

EMPLOYEE BENEFITS

BUDGET REQUEST 2015

**Doug E. Nelson, Commissioner
Office of Administration**

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FY 2015 BUDGET

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OVERVIEW

EMPLOYEE BENEFITS OVERVIEW

Appropriations for State employee benefits such as social security, retirement, and health insurance are appropriated centrally to the Office of Administration in House Bill 5, and are administered by the Division of Accounting. Each pay cycle, the employer share of benefits are transferred from the various state funds from which salaries of state employees are paid and deposited into specific contributions funds from which payments are made to the appropriate entity. Therefore, most benefit distributions are comprised of two requests, one for an appropriated transfer from the correct salary funding source, and one for an appropriated payment from the applicable contributions fund.

Other employee benefits paid by the Office of Administration are the State's reimbursement to the Division of Employment Security for unemployment costs and payment of workers' compensation expenses incurred as a result of a work related injury or illness.

Administrative appropriations that help manage employee benefits, but do not result in a cost to the State, are for employee-authorized deductions for voluntary life insurance, refunds of deductions withheld in error, a contingency for HR payroll processing time constraint issues and adequate up-front reimbursement of cafeteria plan medical costs, as required by the IRS.

**SOCIAL SECURITY
-OASDHI**

DECISION ITEM SUMMARY

Budget Unit	FY 2013 ACTUAL DOLLAR	FY 2013 ACTUAL FTE	FY 2014 BUDGET DOLLAR	FY 2014 BUDGET FTE	FY 2015 DEPT REQ DOLLAR	FY 2015 DEPT REQ FTE
OASDHI CONTRIBUTIONS-TRANSFER						
CORE						
FUND TRANSFERS						
GENERAL REVENUE	68,684,721	0.00	72,275,258	0.00	72,706,333	0.00
VOCATIONAL REHABILITATION	1,850,174	0.00	1,836,837	0.00	1,836,837	0.00
DEPT ELEM-SEC EDUCATION	517,750	0.00	541,580	0.00	541,580	0.00
STATE AUDITOR	49,570	0.00	34,220	0.00	34,220	0.00
DEPT HIGHER EDUCATION	36,580	0.00	37,206	0.00	37,206	0.00
HUMAN RIGHTS COMMISSION - FED	51,850	0.00	51,815	0.00	51,815	0.00
DEPT OF PUBLIC SAFETY - JAIBG	676	0.00	1,098	0.00	1,098	0.00
DEPT OF LABOR RELATIONS ADMIN	423,244	0.00	405,841	0.00	405,841	0.00
DED-ED PRO-CDBG-ADMINISTRATION	58,235	0.00	49,928	0.00	49,928	0.00
MULTIMODAL OPERATIONS FEDERAL	16,765	0.00	17,213	0.00	17,213	0.00
DED-ED PROGRAMS-FEDERAL OTHER	3,478	0.00	255	0.00	255	0.00
DEPARTMENT OF CORRECTIONS	121,919	0.00	122,993	0.00	122,993	0.00
DEPT OF REVENUE	14,282	0.00	9,614	0.00	9,614	0.00
AGRICULTURE-FEDERAL AND OTHER	64,014	0.00	82,432	0.00	82,432	0.00
OA-FEDERAL AND OTHER	6,800	0.00	6,413	0.00	6,413	0.00
ATTORNEY GENERAL	169,230	0.00	136,464	0.00	136,464	0.00
JUDICIARY - FEDERAL	153,093	0.00	123,913	0.00	123,913	0.00
DED COUNCIL ARTS FEDERAL OTHER	16,142	0.00	15,794	0.00	15,794	0.00
DEPT NATURAL RESOURCES	1,127,200	0.00	1,138,581	0.00	1,138,581	0.00
DHSS-FEDERAL AND OTHER FUNDS	3,069,942	0.00	2,666,039	0.00	2,666,039	0.00
STATE EMERGENCY MANAGEMENT	95,203	0.00	146,726	0.00	146,726	0.00
DEPT MENTAL HEALTH	4,955,048	0.00	4,604,860	0.00	4,604,860	0.00
DEPT OF TRANSPORT HWY SAFETY	15,253	0.00	16,924	0.00	16,924	0.00
NAT ENDOW HUM SV AMER TREAS GR	0	0.00	346	0.00	346	0.00
DEPT PUBLIC SAFETY	194,470	0.00	239,502	0.00	239,502	0.00
DIV JOB DEVELOPMENT & TRAINING	953,049	0.00	1,009,641	0.00	1,009,641	0.00
ELECTION ADMIN IMPROVEMENT	9,271	0.00	17,560	0.00	17,560	0.00
OA INFORMATION TECH FED& OTHER	762,926	0.00	768,739	0.00	768,739	0.00
DIV OF LABOR STANDARDS FEDERAL	45,636	0.00	44,475	0.00	44,475	0.00
ASSISTIVE TECHNOLOGY FEDERAL	12,633	0.00	9,520	0.00	9,520	0.00
ADJUTANT GENERAL-FEDERAL	622,827	0.00	676,583	0.00	676,583	0.00
FEDERAL - MDI	30,204	0.00	30,247	0.00	30,247	0.00
DPS-FED-HOMELAND SECURITY	89,968	0.00	125,818	0.00	125,818	0.00

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DECISION ITEM SUMMARY

Budget Unit	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund						
OASDHI CONTRIBUTIONS-TRANSFER						
CORE						
FUND TRANSFERS						
SEC OF STATE-FEDERAL FUNDS	32,363	0.00	32,469	0.00	32,469	0.00
COMMUNITY SERV COMM-FED/OTHER	10,058	0.00	10,798	0.00	10,798	0.00
TEMP ASSIST NEEDY FAM FEDERAL	1,393,510	0.00	1,378,639	0.00	1,378,639	0.00
DEPT OF SOC SERV FEDERAL & OTH	9,658,390	0.00	9,858,967	0.00	9,557,334	0.00
MISSOURI DISASTER	42,515	0.00	53,224	0.00	53,224	0.00
JUSTICE ASSISTANCE GRANT PROGR	19,043	0.00	19,579	0.00	19,579	0.00
UNEMPLOYMENT COMP ADMIN	1,614,387	0.00	1,541,295	0.00	1,541,295	0.00
FEDERAL STIMULUS-OA	12,812	0.00	29,218	0.00	29,218	0.00
FEDERAL STIMULUS-MDA	9,334	0.00	100	0.00	100	0.00
FEDERAL STIMULUS-DED	1,447	0.00	0	0.00	0	0.00
FEDERAL STIMULUS-DHSS	3,248	0.00	0	0.00	0	0.00
FEDERAL STIMULUS-DNR	77,743	0.00	6,873	0.00	6,873	0.00
FEDERAL STIMULUS-DPS	1,216	0.00	0	0.00	0	0.00
FEDERAL STIMULUS-DPS JAG	43,419	0.00	0	0.00	0	0.00
MH INTERAGENCY PAYMENTS	0	0.00	15,784	0.00	15,784	0.00
THIRD PARTY LIABILITY COLLECT	74,714	0.00	78,262	0.00	78,262	0.00
FEDERAL REIMBURSMENT ALLOWANCE	6,509	0.00	6,217	0.00	6,217	0.00
PHARMACY REIMBURSEMENT ALLOWAN	1,804	0.00	1,701	0.00	1,701	0.00
STATE TREASURER'S GEN OPERATIO	103,150	0.00	104,214	0.00	104,214	0.00
CHILD SUPPORT ENFORCEMENT FUND	495,492	0.00	544,888	0.00	544,888	0.00
COMPULSIVE GAMBLER	2,733	0.00	8,094	0.00	8,094	0.00
ELEVATOR SAFETY	21,706	0.00	24,793	0.00	24,793	0.00
MO ARTS COUNCIL TRUST	20,522	0.00	21,082	0.00	21,082	0.00
COMM FOR DEAF-CERT OF INTERPRE	23	0.00	0	0.00	0	0.00
SEC OF ST TECHNOLOGY TRUST	11,585	0.00	20,163	0.00	20,163	0.00
MO AIR EMISSION REDUCTION	51,510	0.00	50,168	0.00	50,168	0.00
MO NAT'L GUARD TRAINING SITE	1,057	0.00	1,237	0.00	1,237	0.00
STATEWIDE COURT AUTOMATION	90,558	0.00	113,077	0.00	113,077	0.00
NURSING FAC QUALITY OF CARE	76,308	0.00	99,058	0.00	99,058	0.00
DIVISION OF TOURISM SUPPL REV	80,262	0.00	92,326	0.00	92,326	0.00
HEALTH INITIATIVES	179,705	0.00	183,357	0.00	183,357	0.00
HEALTH ACCESS INCENTIVE	5,386	0.00	11,227	0.00	11,227	0.00
BUSINESS EXTENSION SERVICE TEA	1,431	0.00	100	0.00	100	0.00

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DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2013 ACTUAL DOLLAR	FY 2013 ACTUAL FTE	FY 2014 BUDGET DOLLAR	FY 2014 BUDGET FTE	FY 2015 DEPT REQ DOLLAR	FY 2015 DEPT REQ FTE
OASDHI CONTRIBUTIONS-TRANSFER						
CORE						
FUND TRANSFERS						
GAMING COMMISSION FUND	953,787	0.00	962,226	0.00	962,226	0.00
MENTAL HEALTH EARNINGS FUND	9,275	0.00	15,979	0.00	15,979	0.00
ANIMAL HEALTH LABORATORY FEES	7,629	0.00	2,156	0.00	2,156	0.00
MAMMOGRAPHY	3,321	0.00	3,026	0.00	3,026	0.00
ANIMAL CARE RESERVE	19,489	0.00	18,636	0.00	18,636	0.00
ELDERLY HOME-DELIVER MEALS TRU	660	0.00	793	0.00	793	0.00
HIGHWAY PATROL INSPECTION	2,455	0.00	9,607	0.00	9,607	0.00
MO PUBLIC HEALTH SERVICES	114,807	0.00	125,501	0.00	125,501	0.00
LIVESTOCK BRANDS	1,612	0.00	16	0.00	16	0.00
VETERANS' COMMISSION CI TRUST	237,360	0.00	236,434	0.00	236,434	0.00
STATE ROAD	15,744,088	0.00	17,817,204	0.00	17,817,204	0.00
MISSOURI STATE WATER PATROL	111,338	0.00	123,758	0.00	123,758	0.00
COMMODITY COUNCIL MERCHANISING	4,286	0.00	4,449	0.00	4,449	0.00
FEDERAL SURPLUS PROPERTY	43,722	0.00	47,083	0.00	47,083	0.00
SP ANIMAL FAC LOAN PROGRAM	7,279	0.00	7,157	0.00	7,157	0.00
STATE FAIR FEES	66,130	0.00	118,421	0.00	118,421	0.00
STATE PARKS EARNINGS	95,082	0.00	111,311	0.00	111,311	0.00
NATURAL RESOURCES REVOLVING SE	232	0.00	5,653	0.00	5,653	0.00
HISTORIC PRESERVATION REVOLV	10,775	0.00	11,875	0.00	11,875	0.00
MO VETERANS HOMES	3,634,675	0.00	4,122,666	0.00	4,122,666	0.00
DNR COST ALLOCATION	474,732	0.00	488,344	0.00	488,344	0.00
STATE FACILITY MAINT & OPERAT	1,825,709	0.00	1,825,351	0.00	1,202,281	0.00
DIFP ADMINISTRATIVE	11,200	0.00	14,543	0.00	14,543	0.00
OA REVOLVING ADMINISTRATIVE TR	218,819	0.00	627,904	0.00	627,904	0.00
WORKING CAPITAL REVOLVING	432,489	0.00	470,677	0.00	470,677	0.00
CENTRAL CHECK MAIL SERV REVOLV	1,592	0.00	1,708	0.00	1,708	0.00
INMATE REVOLVING	44,149	0.00	63,397	0.00	63,397	0.00
DOSS ADMINISTRATIVE TRUST	292	0.00	29	0.00	29	0.00
STATUTORY REVISION	6,084	0.00	8,360	0.00	8,360	0.00
DED ADMINISTRATIVE	42,815	0.00	75,432	0.00	75,432	0.00
DIVISION OF CREDIT UNIONS	71,187	0.00	71,907	0.00	71,907	0.00
DIVISION OF FINANCE	494,143	0.00	537,957	0.00	537,957	0.00
INSURANCE EXAMINERS FUND	227,014	0.00	237,056	0.00	237,056	0.00

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DECISION ITEM SUMMARY

Budget Unit	Decision Item	FY 2013 ACTUAL DOLLAR	FY 2013 ACTUAL FTE	FY 2014 BUDGET DOLLAR	FY 2014 BUDGET FTE	FY 2015 DEPT REQ DOLLAR	FY 2015 DEPT REQ FTE
OASDHI CONTRIBUTIONS-TRANSFER							
CORE							
FUND TRANSFERS							
NATURAL RESOURCES PROTECTION	18,497	0.00	13,963	0.00	13,963	0.00	
DEAF RELAY SER & EQ DIST PRGM	11,201	0.00	15,295	0.00	15,295	0.00	
PROF & PRACT NURSING LOANS	3,135	0.00	4,957	0.00	4,957	0.00	
INSURANCE DEDICATED FUND	495,336	0.00	511,351	0.00	511,351	0.00	
NRP-WATER POLLUTION PERMIT FEE	168,084	0.00	263,274	0.00	263,274	0.00	
SOLID WASTE MGMT-SCRAP TIRE	35,484	0.00	26,728	0.00	26,728	0.00	
SOLID WASTE MANAGEMENT	130,361	0.00	139,671	0.00	139,671	0.00	
AQUACULTURE MKTING DEVELOPMENT	0	0.00	475	0.00	475	0.00	
METALLIC MINERALS WASTE MGMT	2,691	0.00	2,598	0.00	2,598	0.00	
LOCAL RECORDS PRESERVATION	45,257	0.00	55,992	0.00	55,992	0.00	
LIVESTOCK SALES & MARKETS FEES	0	0.00	28	0.00	28	0.00	
MANUFACTURED HOUSING FUND	18,370	0.00	19,657	0.00	19,657	0.00	
NRP-AIR POLLUTION ASBESTOS FEE	7,353	0.00	8,247	0.00	8,247	0.00	
PETROLEUM STORAGE TANK INS	54,019	0.00	61,810	0.00	61,810	0.00	
UNDERGROUND STOR TANK REG PROG	4,872	0.00	4,821	0.00	4,821	0.00	
CHEMICAL EMERGENCY PREPAREDNES	11,299	0.00	11,670	0.00	11,670	0.00	
MOTOR VEHICLE COMMISSION	34,648	0.00	55,170	0.00	55,170	0.00	
SERVICES TO VICTIMS	4,804	0.00	4,058	0.00	4,058	0.00	
NRP-AIR POLLUTION PERMIT FEE	261,239	0.00	294,842	0.00	294,842	0.00	
MISSOURI WORKS JOB DEVELOPMENT	23,858	0.00	23,710	0.00	23,710	0.00	
PUBLIC SERVICE COMMISSION	754,883	0.00	766,643	0.00	766,643	0.00	
CONSERVATION COMMISSION	4,624,991	0.00	5,026,766	0.00	5,026,766	0.00	
PARKS SALES TAX	1,284,841	0.00	1,351,045	0.00	1,351,045	0.00	
SOIL AND WATER SALES TAX	88,626	0.00	88,490	0.00	88,490	0.00	
DOSS EDUCATIONAL IMPROVEMENT	204,657	0.00	223,887	0.00	223,887	0.00	
BLIND PENSION	0	0.00	60,603	0.00	60,603	0.00	
LIVESTOCK DEALER LAW ENF & ADM	0	0.00	100	0.00	100	0.00	
HEALTHY FAMILIES TRUST	7,943	0.00	9,164	0.00	9,164	0.00	
BOARD OF ACCOUNTANCY	18,027	0.00	18,729	0.00	18,729	0.00	
MERCHANDISE PRACTICES	60,959	0.00	60,521	0.00	60,521	0.00	
BOARD OF REG FOR HEALING ARTS	121,433	0.00	123,692	0.00	123,692	0.00	
BOARD OF NURSING	71,399	0.00	72,011	0.00	72,011	0.00	
BOARD OF PHARMACY	63,711	0.00	63,735	0.00	63,735	0.00	

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DECISION ITEM SUMMARY

Budget Unit	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund						
OASDHI CONTRIBUTIONS-TRANSFER						
CORE						
FUND TRANSFERS						
MO REAL ESTATE COMMISSION	51,176	0.00	51,469	0.00	51,469	0.00
STATE HWYS AND TRANS DEPT	531,998	0.00	533,560	0.00	533,560	0.00
MILK INSPECTION FEES	19,251	0.00	22,123	0.00	22,123	0.00
DEPT HEALTH & SR SV DOCUMENT	721	0.00	11,149	0.00	11,149	0.00
GRAIN INSPECTION FEES	72,141	0.00	94,237	0.00	94,237	0.00
PETITION AUDIT REVOLVING TRUST	8,519	0.00	52,150	0.00	52,150	0.00
WATER & WASTEWATER LOAN FUND	77,000	0.00	74,910	0.00	74,910	0.00
EXCELLENCE IN EDUCATION	11,869	0.00	14,425	0.00	14,425	0.00
WORKERS COMPENSATION	586,455	0.00	642,803	0.00	642,803	0.00
WORKERS COMP-SECOND INJURY	112,095	0.00	149,478	0.00	149,478	0.00
ENVIRONMENTAL RADIATION MONITR	4,876	0.00	2,618	0.00	2,618	0.00
LOTTERY ENTERPRISE	470,593	0.00	501,482	0.00	501,482	0.00
DEPT OF HEALTH-DONATED	5,572	0.00	13,122	0.00	13,122	0.00
RAILROAD EXPENSE	24,238	0.00	25,664	0.00	25,664	0.00
GROUNDWATER PROTECTION	33,712	0.00	31,864	0.00	31,864	0.00
PETROLEUM INSPECTION FUND	99,245	0.00	107,429	0.00	107,429	0.00
ATTORNEY GENERAL'S ANTITRUST	9,291	0.00	7,785	0.00	7,785	0.00
ENERGY SET-ASIDE PROGRAM	32,674	0.00	29,339	0.00	29,339	0.00
MISSOURI LAND SURVEY FUND	27,518	0.00	52,270	0.00	52,270	0.00
LEGAL DEFENSE AND DEFENDER	9,471	0.00	9,639	0.00	9,639	0.00
CRIMINAL RECORD SYSTEM	254,432	0.00	273,217	0.00	273,217	0.00
HIGHWAY PATROL ACADEMY	6,670	0.00	6,291	0.00	6,291	0.00
STATE TRANSPORTATION FUND	10,030	0.00	9,748	0.00	9,748	0.00
HAZARDOUS WASTE FUND	148,228	0.00	152,806	0.00	152,806	0.00
DENTAL BOARD FUND	17,875	0.00	20,709	0.00	20,709	0.00
BRD OF ARCH,ENG,LND SUR,LND AR	22,091	0.00	24,230	0.00	24,230	0.00
SAFE DRINKING WATER FUND	119,930	0.00	126,214	0.00	126,214	0.00
MO OFFICE OF PROSECUTION SERV	17,483	0.00	17,014	0.00	17,014	0.00
CRIME VICTIMS COMP FUND	28,676	0.00	28,842	0.00	28,842	0.00
AGRICULTURE BUSINESS DEVELOPMNT	0	0.00	3,882	0.00	3,882	0.00
COAL MINE LAND RECLAMATION	3,151	0.00	3,003	0.00	3,003	0.00
PROFESSIONAL REGISTRATION FEES	235,605	0.00	240,240	0.00	240,240	0.00
CHILDREN'S TRUST	15,652	0.00	15,825	0.00	15,825	0.00

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DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2013 ACTUAL DOLLAR	FY 2013 ACTUAL FTE	FY 2014 BUDGET DOLLAR	FY 2014 BUDGET FTE	FY 2015 DEPT REQ DOLLAR	FY 2015 DEPT REQ FTE
OASDHI CONTRIBUTIONS-TRANSFER						
CORE						
FUND TRANSFERS						
HP MTR VEHICLE/AIRCRFT/WTRCRFT	0	0.00	11	0.00	11	0.00
OIL AND GAS REMEDIAL	46	0.00	10	0.00	10	0.00
PROP SCHOOL CERT FUND	0	0.00	14,519	0.00	14,519	0.00
BIODIESEL FUEL REVOLVING	0	0.00	2	0.00	2	0.00
DRUG COURT RESOURCES	11,045	0.00	11,118	0.00	11,118	0.00
MO COMM DEAF & HARD OF HEARING	0	0.00	48	0.00	48	0.00
BOILER & PRESSURE VESSELS SAFE	22,058	0.00	26,256	0.00	26,256	0.00
MISSOURI PET SPAY/NEUTER	0	0.00	4,613	0.00	4,613	0.00
BASIC CIVIL LEGAL SERVICES	5,913	0.00	5,620	0.00	5,620	0.00
HIGHWAY PATROL TRAFFIC RECORDS	3,717	0.00	5,067	0.00	5,067	0.00
STATE SUPP DOWNTOWN DEVELOPMNT	0	0.00	30	0.00	30	0.00
DNA PROFILING ANALYSIS	3,394	0.00	3,444	0.00	3,444	0.00
DEP OF REVENUE SPECIALTY PLATE	0	0.00	9	0.00	9	0.00
MISSOURI RX PLAN FUND	21,987	0.00	52,895	0.00	52,895	0.00
PUTATIVE FATHER REGISTRY	4,428	0.00	4,715	0.00	4,715	0.00
ECON DEVELOP ADVANCEMENT FUND	126,352	0.00	131,780	0.00	131,780	0.00
MISSOURI WINE AND GRAPE FUND	18,857	0.00	18,798	0.00	18,798	0.00
GEOLOGIC RESOURCES FUND	5,731	0.00	8,213	0.00	8,213	0.00
MO EXPLOSIVES SAFETY ACT ADMIN	4,479	0.00	3,957	0.00	3,957	0.00
AH COMM ED DUE PROCESS HEARING	0	0.00	5,723	0.00	5,723	0.00
BOLL WEEVIL SUPRESS & ERADICAT	0	0.00	1,358	0.00	1,358	0.00
ORGAN DONOR PROGRAM	4,186	0.00	5,370	0.00	5,370	0.00
INMATE INCAR REIMB ACT REVOLV	5,919	0.00	6,733	0.00	6,733	0.00
INVESTOR EDUC & PROTECTION	35,500	0.00	36,887	0.00	36,887	0.00
JUDICIARY EDUCATION & TRAINING	33,862	0.00	33,418	0.00	33,418	0.00
EARLY CHILDHOOD DEV EDU/CARE	14,749	0.00	18,215	0.00	18,215	0.00
ABANDONED FUND ACCOUNT	37,014	0.00	37,823	0.00	37,823	0.00
GUARANTY AGENCY OPERATING	132,443	0.00	184,144	0.00	184,144	0.00
ASSISTIVE TECHNOLOGY LOAN REV	2,250	0.00	2,958	0.00	2,958	0.00
DRY-CLEANING ENVRL RESP TRUST	6,645	0.00	13,088	0.00	13,088	0.00
CHILDHOOD LEAD TESTING	1,235	0.00	1,216	0.00	1,216	0.00
NATIONAL GUARD TRUST	86,564	0.00	83,647	0.00	83,647	0.00
AGRICULTURE DEVELOPMENT	2,870	0.00	2,980	0.00	2,980	0.00

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DECISION ITEM SUMMARY

Budget Unit
Decision Item
Budget Object Summary
Fund
FY 2013
ACTUAL
DOLLAR
FY 2013
ACTUAL
FTE
FY 2014
BUDGET
DOLLAR
FY 2014
BUDGET
FTE
FY 2015
DEPT REQ
DOLLAR
FY 2015
DEPT REQ
FTE
OASDHI CONTRIBUTIONS-TRANSFER
CORE
FUND TRANSFERS

MINED LAND RECLAMATION	26,633	0.00	26,585	0.00	26,585	0.00
BABLER STATE PARK	3,858	0.00	3,884	0.00	3,884	0.00
INSTITUTION GIFT TRUST	1,369	0.00	2,716	0.00	2,716	0.00
MENTAL HEALTH TRUST	2,379	0.00	12,212	0.00	12,212	0.00
ENERGY FUTURES FUND	1,183	0.00	11,511	0.00	11,511	0.00
CIG FIRE SAFE & FIREFIGHTER PR	715	0.00	29	0.00	29	0.00
SPECIAL EMPLOYMENT SECURITY	16,018	0.00	7,507	0.00	7,507	0.00
AVIATION TRUST FUND	33,129	0.00	36,846	0.00	36,846	0.00
UNEMPLOYMENT AUTOMATION	4,446	0.00	699	0.00	699	0.00
AMBULANCE SERVICE REIMB ALLOW	1,247	0.00	25	0.00	25	0.00
AGRICULTURE PROTECTION	319,309	0.00	341,424	0.00	341,424	0.00
MINE INSPECTION	1,685	0.00	3,293	0.00	3,293	0.00
RECOVERY AUDIT AND COMPLIANCE	0	0.00	516	0.00	516	0.00
LIVSTK FEED CROP LOAN PRGM	0	0.00	850	0.00	850	0.00
MO REVOLVING INFO TECH TRUST	408,853	0.00	442,873	0.00	442,873	0.00
TOBACCO CONTROL SPECIAL	1,898	0.00	3,170	0.00	3,170	0.00
TOTAL - TRF	136,398,502	0.00	144,070,006	0.00	143,576,378	0.00
TOTAL	136,398,502	0.00	144,070,006	0.00	143,576,378	0.00

FY14 CTC OASDHI Transfer - 1300015
FUND TRANSFERS

GENERAL REVENUE	0	0.00	0	0.00	456,216	0.00
VOCATIONAL REHABILITATION	0	0.00	0	0.00	19,216	0.00
DEPT ELEM-SEC EDUCATION	0	0.00	0	0.00	6,322	0.00
STATE AUDITOR	0	0.00	0	0.00	603	0.00
DEPT. HIGHER EDUCATION	0	0.00	0	0.00	202	0.00
HUMAN RIGHTS COMMISSION - FED	0	0.00	0	0.00	642	0.00
DEPT OF PUBLIC SAFETY - JAIBG	0	0.00	0	0.00	43	0.00
DEPT OF LABOR RELATIONS ADMIN	0	0.00	0	0.00	4,021	0.00
DED-ED PRO-CDBG-ADMINISTRATION	0	0.00	0	0.00	687	0.00
MULTIMODAL OPERATIONS FEDERAL	0	0.00	0	0.00	189	0.00
DED-ED PROGRAMS-FEDERAL OTHER	0	0.00	0	0.00	155	0.00

DECISION ITEM SUMMARY

Budget Unit
Decision Item
Budget Object Summary

Fund	FY 2013 ACTUAL DOLLAR	FY 2013 ACTUAL FTE	FY 2014 BUDGET DOLLAR	FY 2014 BUDGET FTE	FY 2015 DEPT REQ DOLLAR	FY 2015 DEPT REQ FTE
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OASDHI CONTRIBUTIONS-TRANSFER
FY14 CTC OASDHI Transfer - 1300015
FUND TRANSFERS

DEPARTMENT OF CORRECTIONS	0	0.00	0	0.00	1,810	0.00
DEPT OF REVENUE	0	0.00	0	0.00	385	0.00
AGRICULTURE-FEDERAL AND OTHER	0	0.00	0	0.00	1,083	0.00
OA-FEDERAL AND OTHER	0	0.00	0	0.00	72	0.00
ATTORNEY GENERAL	0	0.00	0	0.00	2,014	0.00
JUDICIARY - FEDERAL	0	0.00	0	0.00	3,087	0.00
DED COUNCIL ARTS FEDERAL OTHER	0	0.00	0	0.00	236	0.00
DEPT NATURAL RESOURCES	0	0.00	0	0.00	11,865	0.00
DHSS-FEDERAL AND OTHER FUNDS	0	0.00	0	0.00	31,755	0.00
STATE EMERGENCY MANAGEMENT	0	0.00	0	0.00	914	0.00
DEPT MENTAL HEALTH	0	0.00	0	0.00	52,779	0.00
DEPT OF TRANSPORT HWY SAFETY	0	0.00	0	0.00	215	0.00
NAT ENDOW HUM SV AMER TREAS GR	0	0.00	0	0.00	111	0.00
DEPT PUBLIC SAFETY	0	0.00	0	0.00	4,561	0.00
DIV JOB DEVELOPMENT & TRAINING	0	0.00	0	0.00	14,952	0.00
ELECTION ADMIN IMPROVEMENT	0	0.00	0	0.00	188	0.00
OA INFORMATION TECH FED& OTHER	0	0.00	0	0.00	11,021	0.00
DIV OF LABOR STANDARDS FEDERAL	0	0.00	0	0.00	613	0.00
ASSISTIVE TECHNOLOGY FEDERAL	0	0.00	0	0.00	161	0.00
ADJUTANT GENERAL-FEDERAL	0	0.00	0	0.00	8,566	0.00
FEDERAL - MDI	0	0.00	0	0.00	694	0.00
DPS-FED-HOMELAND SECURITY	0	0.00	0	0.00	259	0.00
SEC OF STATE-FEDERAL FUNDS	0	0.00	0	0.00	450	0.00
COMMUNITY SERV COMM-FED/OTHER	0	0.00	0	0.00	135	0.00
TEMP ASSIST NEEDY FAM FEDERAL	0	0.00	0	0.00	13,874	0.00
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	0	0.00	17,662	0.00
MISSOURI DISASTER	0	0.00	0	0.00	40	0.00
JUSTICE ASSISTANCE GRANT PROGR	0	0.00	0	0.00	145	0.00
UNEMPLOYMENT COMP ADMIN	0	0.00	0	0.00	16,662	0.00
THIRD PARTY LIABILITY COLLECT	0	0.00	0	0.00	842	0.00
FEDERAL REIMBURSMENT ALLOWANCE	0	0.00	0	0.00	66	0.00
PHARMACY REIMBURSEMENT ALLOWAN	0	0.00	0	0.00	18	0.00
STATE TREASURER'S GEN OPERATIO	0	0.00	0	0.00	1,039	0.00

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DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2013 ACTUAL DOLLAR	FY 2013 ACTUAL FTE	FY 2014 BUDGET DOLLAR	FY 2014 BUDGET FTE	FY 2015 DEPT REQ DOLLAR	FY 2015 DEPT REQ FTE
OASDHI CONTRIBUTIONS-TRANSFER						
FY14 CTC OASDHI Transfer - 1300015						
FUND TRANSFERS						
CHILD SUPPORT ENFORCEMENT FUND	0	0.00	0	0.00	355	0.00
COMPULSIVE GAMBLER	0	0.00	0	0.00	29	0.00
ELEVATOR SAFETY	0	0.00	0	0.00	224	0.00
MO ARTS COUNCIL TRUST	0	0.00	0	0.00	302	0.00
SEC OF ST TECHNOLOGY TRUST	0	0.00	0	0.00	236	0.00
MO AIR EMISSION REDUCTION	0	0.00	0	0.00	531	0.00
MO NAT'L GUARD TRAINING SITE	0	0.00	0	0.00	14	0.00
STATEWIDE COURT AUTOMATION	0	0.00	0	0.00	1,115	0.00
NURSING FAC QUALITY OF CARE	0	0.00	0	0.00	994	0.00
DIVISION OF TOURISM SUPPL REV	0	0.00	0	0.00	1,151	0.00
HEALTH INITIATIVES	0	0.00	0	0.00	1,850	0.00
HEALTH ACCESS INCENTIVE	0	0.00	0	0.00	52	0.00
GAMING COMMISSION FUND	0	0.00	0	0.00	10,409	0.00
MENTAL HEALTH EARNINGS FUND	0	0.00	0	0.00	118	0.00
ANIMAL HEALTH LABORATORY FEES	0	0.00	0	0.00	114	0.00
MAMMOGRAPHY	0	0.00	0	0.00	44	0.00
ANIMAL CARE RESERVE	0	0.00	0	0.00	342	0.00
ELDERLY HOME-DELIVER MEALS TRU	0	0.00	0	0.00	9	0.00
MO PUBLIC HEALTH SERVICES	0	0.00	0	0.00	1,335	0.00
VETERANS' COMMISSION CI TRUST	0	0.00	0	0.00	2,520	0.00
STATE ROAD	0	0.00	0	0.00	9,597	0.00
MISSOURI STATE WATER PATROL	0	0.00	0	0.00	1,181	0.00
COMMODITY COUNCIL MERCHANISING	0	0.00	0	0.00	54	0.00
FEDERAL SURPLUS PROPERTY	0	0.00	0	0.00	567	0.00
SP ANIMAL FAC LOAN PROGRAM	0	0.00	0	0.00	77	0.00
STATE FAIR FEES	0	0.00	0	0.00	911	0.00
STATE PARKS EARNINGS	0	0.00	0	0.00	1,824	0.00
NATURAL RESOURCES REVOLVING SE	0	0.00	0	0.00	34	0.00
HISTORIC PRESERVATION REVOLV	0	0.00	0	0.00	136	0.00
MO VETERANS HOMES	0	0.00	0	0.00	35,987	0.00
DNR COST ALLOCATION	0	0.00	0	0.00	5,200	0.00
STATE FACILITY MAINT & OPERAT	0	0.00	0	0.00	18,813	0.00
DIFP ADMINISTRATIVE	0	0.00	0	0.00	108	0.00

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DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2013 ACTUAL DOLLAR	FY 2013 ACTUAL FTE	FY 2014 BUDGET DOLLAR	FY 2014 BUDGET FTE	FY 2015 DEPT REQ DOLLAR	FY 2015 DEPT REQ FTE
OASDHI CONTRIBUTIONS-TRANSFER						
FY14 CTC OASDHI Transfer - 1300015						
FUND TRANSFERS						
OA REVOLVING ADMINISTRATIVE TR	0	0.00	0	0.00	2,531	0.00
WORKING CAPITAL REVOLVING	0	0.00	0	0.00	5,851	0.00
CENTRAL CHECK MAIL SERV REVOLV	0	0.00	0	0.00	8	0.00
INMATE REVOLVING	0	0.00	0	0.00	813	0.00
STATUTORY REVISION	0	0.00	0	0.00	60	0.00
DED ADMINISTRATIVE	0	0.00	0	0.00	705	0.00
DIVISION OF CREDIT UNIONS	0	0.00	0	0.00	797	0.00
DIVISION OF FINANCE	0	0.00	0	0.00	5,013	0.00
INSURANCE EXAMINERS FUND	0	0.00	0	0.00	2,282	0.00
NATURAL RESOURCES PROTECTION	0	0.00	0	0.00	232	0.00
DEAF RELAY SER & EQ DIST PRGM	0	0.00	0	0.00	154	0.00
PROF & PRACT NURSING LOANS	0	0.00	0	0.00	52	0.00
INSURANCE DEDICATED FUND	0	0.00	0	0.00	5,224	0.00
NRP-WATER POLLUTION PERMIT FEE	0	0.00	0	0.00	2,304	0.00
SOLID WASTE MGMT-SCRAP TIRE	0	0.00	0	0.00	344	0.00
SOLID WASTE MANAGEMENT	0	0.00	0	0.00	1,497	0.00
AQUACULTURE MKTING DEVELOPMENT	0	0.00	0	0.00	6	0.00
METALLIC MINERALS WASTE MGMT	0	0.00	0	0.00	42	0.00
LOCAL RECORDS PRESERVATION	0	0.00	0	0.00	746	0.00
MANUFACTURED HOUSING FUND	0	0.00	0	0.00	244	0.00
NRP-AIR POLLUTION ASBESTOS FEE	0	0.00	0	0.00	148	0.00
PETROLEUM STORAGE TANK INS	0	0.00	0	0.00	594	0.00
UNDERGROUND STOR TANK REG PROG	0	0.00	0	0.00	67	0.00
CHEMICAL EMERGENCY PREPAREDNES	0	0.00	0	0.00	109	0.00
MOTOR VEHICLE COMMISSION	0	0.00	0	0.00	550	0.00
SERVICES TO VICTIMS	0	0.00	0	0.00	53	0.00
NRP-AIR POLLUTION PERMIT FEE	0	0.00	0	0.00	3,413	0.00
MISSOURI WORKS JOB DEVELOPMENT	0	0.00	0	0.00	265	0.00
PUBLIC SERVICE COMMISSION	0	0.00	0	0.00	7,768	0.00
CONSERVATION COMMISSION	0	0.00	0	0.00	49,809	0.00
PARKS SALES TAX	0	0.00	0	0.00	12,188	0.00
SOIL AND WATER SALES TAX	0	0.00	0	0.00	967	0.00
DOSS EDUCATIONAL IMPROVEMENT	0	0.00	0	0.00	2,175	0.00

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DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2013 ACTUAL DOLLAR	FY 2013 ACTUAL FTE	FY 2014 BUDGET DOLLAR	FY 2014 BUDGET FTE	FY 2015 DEPT REQ DOLLAR	FY 2015 DEPT REQ FTE
OASDHI CONTRIBUTIONS-TRANSFER						
FY14 CTC OASDHI Transfer - 1300015						
FUND TRANSFERS						
HEALTHY FAMILIES TRUST	0	0.00	0	0.00	77	0.00
BOARD OF ACCOUNTANCY	0	0.00	0	0.00	199	0.00
MERCHANDISE PRACTICES	0	0.00	0	0.00	492	0.00
BOARD OF REG FOR HEALING ARTS	0	0.00	0	0.00	1,280	0.00
BOARD OF NURSING	0	0.00	0	0.00	844	0.00
BOARD OF PHARMACY	0	0.00	0	0.00	662	0.00
MO REAL ESTATE COMMISSION	0	0.00	0	0.00	641	0.00
STATE HWYS AND TRANS DEPT	0	0.00	0	0.00	5,427	0.00
MILK INSPECTION FEES	0	0.00	0	0.00	231	0.00
DEPT HEALTH & SR SV DOCUMENT	0	0.00	0	0.00	194	0.00
GRAIN INSPECTION FEES	0	0.00	0	0.00	1,022	0.00
PETITION AUDIT REVOLVING TRUST	0	0.00	0	0.00	580	0.00
WATER & WASTEWATER LOAN FUND	0	0.00	0	0.00	646	0.00
EXCELLENCE IN EDUCATION	0	0.00	0	0.00	432	0.00
WORKERS COMPENSATION	0	0.00	0	0.00	3,471	0.00
WORKERS COMP-SECOND INJURY	0	0.00	0	0.00	1,395	0.00
ENVIRONMENTAL RADIATION MONITR	0	0.00	0	0.00	75	0.00
LOTTERY ENTERPRISE	0	0.00	0	0.00	4,804	0.00
DEPT OF HEALTH-DONATED	0	0.00	0	0.00	195	0.00
RAILROAD EXPENSE	0	0.00	0	0.00	286	0.00
GROUNDWATER PROTECTION	0	0.00	0	0.00	343	0.00
PETROLEUM INSPECTION FUND	0	0.00	0	0.00	1,196	0.00
ATTORNEY GENERAL'S ANTITRUST	0	0.00	0	0.00	265	0.00
ENERGY SET-ASIDE PROGRAM	0	0.00	0	0.00	273	0.00
MISSOURI LAND SURVEY FUND	0	0.00	0	0.00	628	0.00
LEGAL DEFENSE AND DEFENDER	0	0.00	0	0.00	91	0.00
CRIMINAL RECORD SYSTEM	0	0.00	0	0.00	2,758	0.00
HIGHWAY PATROL ACADEMY	0	0.00	0	0.00	69	0.00
STATE TRANSPORTATION FUND	0	0.00	0	0.00	103	0.00
HAZARDOUS WASTE FUND	0	0.00	0	0.00	1,538	0.00
DENTAL BOARD FUND	0	0.00	0	0.00	266	0.00
BRD OF ARCH,ENG,LND SUR,LND AR	0	0.00	0	0.00	268	0.00
SAFE DRINKING WATER FUND	0	0.00	0	0.00	1,246	0.00

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DECISION ITEM SUMMARY

Budget Unit	FY 2013 Decision Item	FY 2013 Budget Object Summary	FY 2013 Fund	FY 2014 Actual	FY 2014 Actual	FY 2014 Budget	FY 2014 FTE	FY 2015 Budget	FY 2015 Dept Req	FY 2015 Dept Req	FY 2015 FTE
OASDHI CONTRIBUTIONS-TRANSFER											
FY14 CTC OASDHI Transfer - 1300015											
FUND TRANSFERS											
MO OFFICE OF PROSECUTION SERV	0	0.00		0	0.00			220		0.00	
CRIME VICTIMS COMP FUND	0	0.00		0	0.00			310		0.00	
COAL MINE LAND RECLAMATION	0	0.00		0	0.00			45		0.00	
PROFESSIONAL REGISTRATION FEES	0	0.00		0	0.00			2,528		0.00	
CHILDREN'S TRUST	0	0.00		0	0.00			150		0.00	
HP MTR VEHICLE/AIRCRAFT/WTRCRFT	0	0.00		0	0.00			6		0.00	
OIL AND GAS REMEDIAL	0	0.00		0	0.00			5		0.00	
PROP SCHOOL CERT FUND	0	0.00		0	0.00			86		0.00	
DRUG COURT RESOURCES	0	0.00		0	0.00			139		0.00	
MO COMM DEAF & HARD OF HEARING	0	0.00		0	0.00			24		0.00	
BOILER & PRESSURE VESSELS SAFE	0	0.00		0	0.00			222		0.00	
BASIC CIVIL LEGAL SERVICES	0	0.00		0	0.00			59		0.00	
HIGHWAY PATROL TRAFFIC RECORDS	0	0.00		0	0.00			53		0.00	
STATE SUPP DOWNTOWN DEVELOPMNT	0	0.00		0	0.00			30		0.00	
DNA PROFILING ANALYSIS	0	0.00		0	0.00			43		0.00	
DEP OF REVENUE SPECIALTY PLATE	0	0.00		0	0.00			7		0.00	
MISSOURI RX PLAN FUND	0	0.00		0	0.00			521		0.00	
PUTATIVE FATHER REGISTRY	0	0.00		0	0.00			53		0.00	
ECON DEVELOP ADVANCEMENT FUND	0	0.00		0	0.00			534		0.00	
MISSOURI WINE AND GRAPE FUND	0	0.00		0	0.00			189		0.00	
GEOLOGIC RESOURCES FUND	0	0.00		0	0.00			69		0.00	
MO EXPLOSIVES SAFETY ACT ADMIN	0	0.00		0	0.00			73		0.00	
BOLL WEEVIL SUPPRESS & ERADICAT	0	0.00		0	0.00			27		0.00	
ORGAN DONOR PROGRAM	0	0.00		0	0.00			76		0.00	
INMATE INCAR REIMB ACT REVOLV	0	0.00		0	0.00			66		0.00	
INVESTOR EDUC & PROTECTION	0	0.00		0	0.00			394		0.00	
JUDICIARY EDUCATION & TRAINING	0	0.00		0	0.00			393		0.00	
EARLY CHILDHOOD DEV EDU/CARE	0	0.00		0	0.00			179		0.00	
ABANDONED FUND ACCOUNT	0	0.00		0	0.00			369		0.00	
GUARANTY AGENCY OPERATING	0	0.00		0	0.00			1,967		0.00	
ASSISTIVE TECHNOLOGY LOAN REV	0	0.00		0	0.00			35		0.00	
DRY-CLEANING ENVRL RESP TRUST	0	0.00		0	0.00			74		0.00	
CHILDHOOD LEAD TESTING	0	0.00		0	0.00			12		0.00	

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DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2013 ACTUAL DOLLAR	FY 2013 ACTUAL FTE	FY 2014 BUDGET DOLLAR	FY 2014 BUDGET FTE	FY 2015 DEPT REQ DOLLAR	FY 2015 DEPT REQ FTE
OASDHI CONTRIBUTIONS-TRANSFER						
FY14 CTC OASDHI Transfer - 1300015						
FUND TRANSFERS						
NATIONAL GUARD TRUST	0	0.00	0	0.00	865	0.00
AGRICULTURE DEVELOPMENT	0	0.00	0	0.00	52	0.00
MINED LAND RECLAMATION	0	0.00	0	0.00	278	0.00
BABLER STATE PARK	0	0.00	0	0.00	38	0.00
MENTAL HEALTH TRUST	0	0.00	0	0.00	302	0.00
ENERGY FUTURES FUND	0	0.00	0	0.00	142	0.00
CIG FIRE SAFE & FIREFIGHTER PR	0	0.00	0	0.00	14	0.00
SPECIAL EMPLOYMENT SECURITY	0	0.00	0	0.00	361	0.00
AVIATION TRUST FUND	0	0.00	0	0.00	340	0.00
UNEMPLOYMENT AUTOMATION	0	0.00	0	0.00	345	0.00
AMBULANCE SERVICE REIMB ALLOW	0	0.00	0	0.00	12	0.00
AGRICULTURE PROTECTION	0	0.00	0	0.00	3,196	0.00
MINE INSPECTION	0	0.00	0	0.00	32	0.00
RECOVERY AUDIT AND COMPLIANCE	0	0.00	0	0.00	243	0.00
LIVSTK FEED CROP LOAN PRGM	0	0.00	0	0.00	8	0.00
MO REVOLVING INFO TECH TRUST	0	0.00	0	0.00	37,064	0.00
TOBACCO CONTROL SPECIAL	0	0.00	0	0.00	29	0.00
TOTAL - TRF	0	0.00	0	0.00	974,090	0.00
TOTAL	0	0.00	0	0.00	974,090	0.00
GRAND TOTAL	\$136,398,502	0.00	\$144,070,006	0.00	\$144,550,468	0.00

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CORE DECISION ITEM

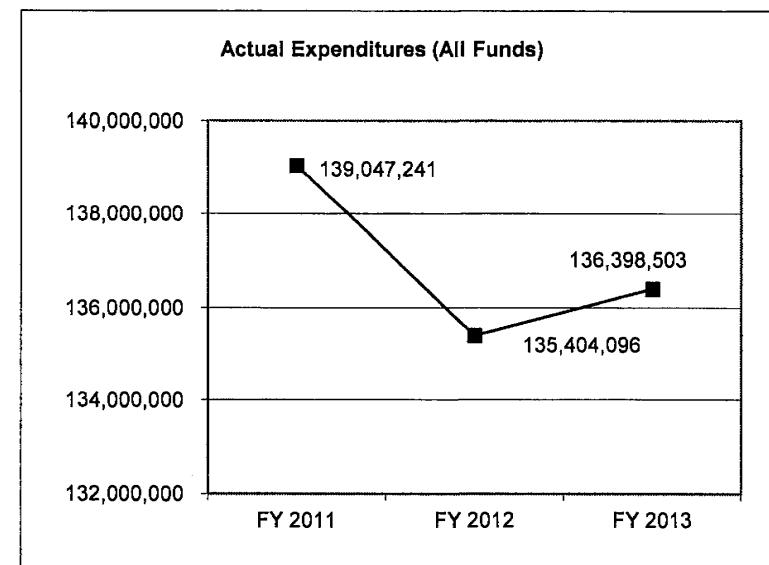
Department	Office of Administration	Budget Unit	32202			
Division	Employee Benefits					
Core	OASDHI Contributions Transfer					
1. CORE FINANCIAL SUMMARY						
FY 2015 Budget Request						
GR Federal Other Total						
PS	0	0	0			
EE	0	0	0			
TRF	72,706,333	27,598,706	43,271,339			
Total	72,706,333	27,598,706	43,271,339			
			E			
FY 2015 Governor's Recommendation						
GR Fed Other Total						
PS	0	0	0			
EE	0	0	0			
TRF	0	0	0			
Total	0	0	0			
FTE	0.00	0.00	0.00			
<i>Est. Fringe</i>	0	0	0			
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.						
Other Funds: Various--any fund from which Personal Service is paid.						
Notes:	An "E" is requested for all funds.					
2. CORE DESCRIPTION						
Core funding for the transfer of the state's share of federal Old Age, Survivors, Disability, and Health Insurance (OASDHI) contributions from the various state funds from which salaries of state employees are paid (excluding the Highway Patrol).						
The OASDHI wage base is tied to inflation and may increase each calendar year. The tax payable by each employer and employee is typically 6.2% of the wage base. However, in 2011 and 2012, the employee share was 4.2 % and the employer share continued at 6.2%. This employee reduction ceased in 2013 and returned to 6.2% for both employee and employer. The Medicare tax of 1.45% continues to apply to all taxable wages earned and is paid by both the employee and the employer. There is no wage base for the Medicare tax, however, beginning Jan 1, 2013, wages in excess of \$200,000 for individuals or \$250,000 for married filing jointly require an additional 0.9% withholding.						
3. PROGRAM LISTING (list programs included in this core funding)						
N/A						

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	<u>32202</u>
Division	Employee Benefits		
Core	OASDHI Contributions Transfer		

4. FINANCIAL HISTORY

	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Current Yr.
Appropriation (All Funds)	158,226,135	141,954,130	144,257,763	144,070,006
Less Reverted (All Funds)	(109,878)	0	0	N/A
Budget Authority (All Funds)	158,116,257	141,954,130	144,257,763	N/A
Actual Expenditures (All Funds)	139,047,241	135,404,096	136,398,503	N/A
Unexpended (All Funds)	19,069,016	6,550,034	7,859,260	N/A
Unexpended, by Fund:				
General Revenue	3,969,013	1,087,718	2,757,887	N/A
Federal	7,118,272	1,453,749	1,019,660	N/A
Other	7,981,731	4,008,567	4,081,713	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
OASDHI CONTRIBUTIONS-TRANSFER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFF AFTER VETOES							
	TRF	0.00	72,275,258	27,900,339	43,894,409	144,070,006	
	Total	0.00	72,275,258	27,900,339	43,894,409	144,070,006	
DEPARTMENT CORE ADJUSTMENTS							
Transfer In	1583 T291	TRF	0.00	623,070	0	0	623,070 Transfer In to GR and Core Cut to Fund 501--Impact to fringe benefits due to FMDC Maintenance Deconsolidation to Department of Corrections.
Transfer Out	1590 T291	TRF	0.00	(102,912)	0	0	(102,912) Transfer Out to DMH--Impact to fringe benefits due to DMH 38 FTE reduction (GR).
Transfer Out	1601 T291	TRF	0.00	(89,083)	0	0	(89,083) Transfer Out to DSS--Impact to fringe benefits due to DSS 170 FTE reduction (fund 101).
Transfer Out	1654 T292	TRF	0.00	0	(301,633)	0	(301,633) Transfer Out to DSS--Impact to fringe benefits due to DSS 170 FTE reduction (fund 610).
Core Reduction	1583 T293	TRF	0.00	0	0	(623,070)	(623,070) Transfer In to GR and Core Cut to Fund 501--Impact to fringe benefits due to FMDC Maintenance Deconsolidation to Department of Corrections.
NET DEPARTMENT CHANGES		0.00	431,075	(301,633)	(623,070)	(493,628)	
DEPARTMENT CORE REQUEST							
	TRF	0.00	72,706,333	27,598,706	43,271,339	143,576,378	
	Total	0.00	72,706,333	27,598,706	43,271,339	143,576,378	

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
OASDHI CONTRIBUTIONS-TRANSFER

5. CORE RECONCILIATION DETAIL

Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S RECOMMENDED CORE						
TRF	0.00	72,706,333	27,598,706	43,271,339	143,576,378	
Total	0.00	72,706,333	27,598,706	43,271,339	143,576,378	

DECISION ITEM DETAIL

Budget Unit	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS-TRANSFER						
CORE						
TRANSFERS OUT	136,398,502	0.00	144,070,006	0.00	143,576,378	0.00
TOTAL - TRF	136,398,502	0.00	144,070,006	0.00	143,576,378	0.00
GRAND TOTAL	\$136,398,502	0.00	\$144,070,006	0.00	\$143,576,378	0.00
GENERAL REVENUE	\$68,684,721	0.00	\$72,275,258	0.00	\$72,706,333	0.00
FEDERAL FUNDS	\$28,456,917	0.00	\$27,900,339	0.00	\$27,598,706	0.00
OTHER FUNDS	\$39,256,864	0.00	\$43,894,409	0.00	\$43,271,339	0.00

NEW DECISION ITEM

RANK: 5 OF 5

Department Office of Administration
 Division Employee Benefits
 DI Name OASDHI Transfer Increase

Budget Unit 32202
 DI# 1300015

1. AMOUNT OF REQUEST

FY 2014 Budget Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	456,216	228,389	289,485	974,090 E
Total	456,216	228,389	289,485	974,090

FTE	0.00	0.00	0.00	0.00
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<i>Est. Fringe</i>	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Various

Note: An "E" is requested for GR and Other Funds.

2. THIS REQUEST CAN BE CATEGORIZED AS:

New Legislation	New Program	Fund Switch
Federal Mandate	Program Expansion	Cost to Continue
GR Pick-Up	Space Request	Equipment Replacement
X Pay Plan	Other:	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

In Fiscal Year 2014, the General Assembly included and the Governor approved a \$500 annual pay raise for all state employees, except elected officials, members of the general assembly and judges covered under the Missouri Citizens' Commission on Compensation for Elected Officials, beginning January 1, 2014 (12 pay periods). The remaining 12 pay periods were unfunded, but the stated intent was to provide the funding in FY 2015. This NDI will cover fringes for the 12 pay periods of FY 2015.

DECISION ITEM DETAIL

Budget Unit	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS-TRANSFER						
FY14 CTC OASDHI Transfer - 1300015						
TRANSFERS OUT	0	0.00	0	0.00	974,090	0.00
TOTAL - TRF	0	0.00	0	0.00	974,090	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$974,090	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$456,216	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$228,389	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$289,485	0.00

DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2013 ACTUAL DOLLAR	FY 2013 ACTUAL FTE	FY 2014 BUDGET DOLLAR	FY 2014 BUDGET FTE	FY 2015 DEPT REQ DOLLAR	FY 2015 DEPT REQ FTE
HWY PATROL OASDHI-TRANSFER						
CORE						
FUND TRANSFERS						
STATE HWYS AND TRANS DEPT	6,659,754	0.00	7,653,957	0.00	7,653,957	0.00
TOTAL - TRF	6,659,754	0.00	7,653,957	0.00	7,653,957	0.00
TOTAL	6,659,754	0.00	7,653,957	0.00	7,653,957	0.00
FY14 CTC OASDHI HP Transfer - 1300016						
FUND TRANSFERS						
STATE HWYS AND TRANS DEPT	0	0.00	0	0.00	69,000	0.00
TOTAL - TRF	0	0.00	0	0.00	69,000	0.00
TOTAL	0	0.00	0	0.00	69,000	0.00
GRAND TOTAL	\$6,659,754	0.00	\$7,653,957	0.00	\$7,722,957	0.00

CORE DECISION ITEM

Department	Office of Administration
Division	Employee Benefits
Core	Highway Patrol - OASDHI Transfer

Budget Unit 32221

1. CORE FINANCIAL SUMMARY

	FY 2015 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
TRF	0	0	7,653,957	7,653,957 E
Total	0	0	7,653,957	7,653,957

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Highways and Transportation Fund (0644)

Notes: An "E" is requested for Other Funds.

	FY 2015 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Notes:

2. CORE DESCRIPTION

Core funding for the transfer of the state's share of federal Old Age, Survivors, Disability, and Health Insurance (OASDHI) contributions (7.65%) from the State Highways and Transportation Department Fund from which salaries of the Highway Patrol employees are paid.

3. PROGRAM LISTING (list programs included in this core funding)

N/A

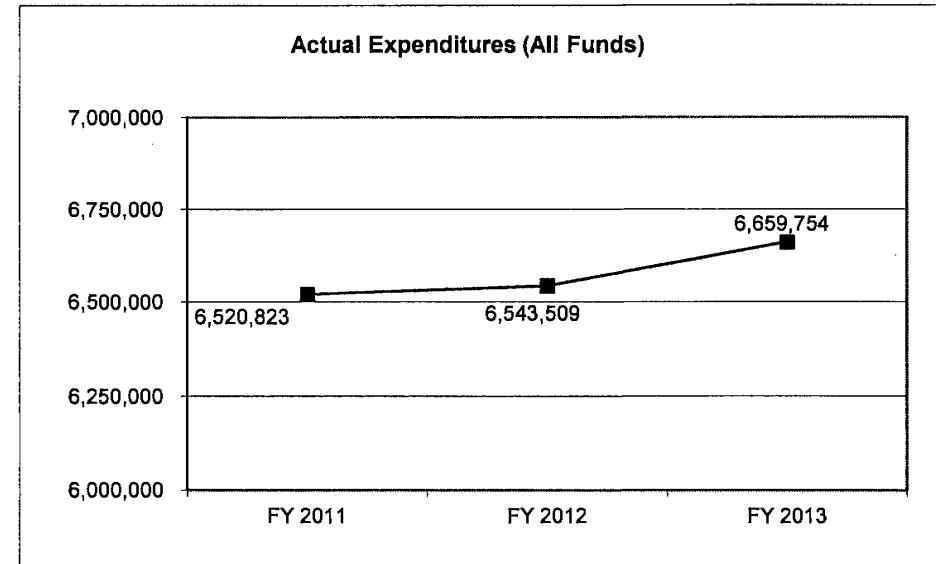
CORE DECISION ITEM

Department	Office of Administration
Division	Employee Benefits
Core	Highway Patrol - OASDHI Transfer

Budget Unit 32221

4. FINANCIAL HISTORY

	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Current Yr.
Appropriation (All Funds)	7,394,000	7,389,000	7,457,000	7,653,957
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	7,394,000	7,389,000	7,457,000	N/A
Actual Expenditures (All Funds)	6,520,823	6,543,509	6,659,754	N/A
Unexpended (All Funds)	<u>873,177</u>	<u>845,491</u>	<u>797,246</u>	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	873,177	845,491	797,246	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION

HWY PATROL OASDHI-TRANSFER

5. CORE RECONCILIATION DETAIL

Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFF AFTER VETOES						
TRF	0.00	0	0	7,653,957	7,653,957	
Total	0.00	0	0	7,653,957	7,653,957	
DEPARTMENT CORE REQUEST						
TRF	0.00	0	0	7,653,957	7,653,957	
Total	0.00	0	0	7,653,957	7,653,957	
GOVERNOR'S RECOMMENDED CORE						
TRF	0.00	0	0	7,653,957	7,653,957	
Total	0.00	0	0	7,653,957	7,653,957	

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2013 ACTUAL DOLLAR	FY 2013 ACTUAL FTE	FY 2014 BUDGET DOLLAR	FY 2014 BUDGET FTE	FY 2015 DEPT REQ DOLLAR	FY 2015 DEPT REQ FTE
HWY PATROL OASDHI-TRANSFER						
CORE						
TRANSFERS OUT	6,659,754	0.00	7,653,957	0.00	7,653,957	0.00
TOTAL - TRF	6,659,754	0.00	7,653,957	0.00	7,653,957	0.00
GRAND TOTAL	\$6,659,754	0.00	\$7,653,957	0.00	\$7,653,957	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$6,659,754	0.00	\$7,653,957	0.00	\$7,653,957	0.00

NEW DECISION ITEM

RANK: 5 OF 5

Department	Office of Administration			Budget Unit	<u>32221</u>																																																		
Division	Employee Benefits																																																						
DI Name	Highway Patrol OASDHI Transfer Increase		DI# <u>1300016</u>																																																				
1. AMOUNT OF REQUEST																																																							
FY 2014 Budget Request <table border="1"> <thead> <tr> <th>GR</th> <th>Federal</th> <th>Other</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>PS</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>EE</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>PSD</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>TRF</td> <td>0</td> <td>0</td> <td>69,000</td> </tr> <tr> <td>Total</td> <td>0</td> <td>0</td> <td>69,000</td> </tr> </tbody> </table>				GR	Federal	Other	Total	PS	0	0	0	EE	0	0	0	PSD	0	0	0	TRF	0	0	69,000	Total	0	0	69,000	FY 2014 Governor's Recommendation <table border="1"> <thead> <tr> <th>GR</th> <th>Federal</th> <th>Other</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>PS</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>EE</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>PSD</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>TRF</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>Total</td> <td>0</td> <td>0</td> <td>0</td> </tr> </tbody> </table>				GR	Federal	Other	Total	PS	0	0	0	EE	0	0	0	PSD	0	0	0	TRF	0	0	0	Total	0	0	0
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FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00																																															
<i>Est. Fringe</i>	0	0	0	0	<i>Est. Fringe</i>	0	0	0																																															
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.																																																		
Other Funds:	State Highways and Transportation Fund (0644)																																																						
Note:	An "E" is requested for Other Funds.																																																						
2. THIS REQUEST CAN BE CATEGORIZED AS:																																																							
<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch																																																					
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue																																																					
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement																																																					
<input checked="" type="checkbox"/> X Pay Plan	<input type="checkbox"/> Other:	<input type="checkbox"/>																																																					
3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.																																																							
In Fiscal Year 2014, the General Assembly included and the Governor approved a \$500 annual pay raise for all state employees, except elected officials, members of the general assembly and judges covered under the Missouri Citizens' Commission on Compensation for Elected Officials, beginning January 1, 2014 (12 pay periods). The remaining 12 pay periods were unfunded, but the stated intent was to provide the funding in FY 2015. This NDI will cover fringes for the 12 pay periods of FY 2015.																																																							

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2013 ACTUAL DOLLAR	FY 2013 ACTUAL FTE	FY 2014 BUDGET DOLLAR	FY 2014 BUDGET FTE	FY 2015 DEPT REQ DOLLAR	FY 2015 DEPT REQ FTE
HWY PATROL OASDHI-TRANSFER						
FY14 CTC OASDHI HP Transfer - 1300016						
TRANSFERS OUT	0	0.00	0	0.00	69,000	0.00
TOTAL - TRF	0	0.00	0	0.00	69,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$69,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$69,000	0.00

DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2013 ACTUAL DOLLAR	FY 2013 ACTUAL FTE	FY 2014 BUDGET DOLLAR	FY 2014 BUDGET FTE	FY 2015 DEPT REQ DOLLAR	FY 2015 DEPT REQ FTE
OASDHI CONTRIBUTIONS						
CORE						
PERSONAL SERVICES						
CONTRIBUTIONS OASDHI	143,058,257	0.00	151,723,963	0.00	151,230,335	0.00
TOTAL - PS	143,058,257	0.00	151,723,963	0.00	151,230,335	0.00
TOTAL	143,058,257	0.00	151,723,963	0.00	151,230,335	0.00
FY14 CTC OASDHI Contribution - 1300013						
PERSONAL SERVICES						
CONTRIBUTIONS OASDHI	0	0.00	0	0.00	1,043,090	0.00
TOTAL - PS	0	0.00	0	0.00	1,043,090	0.00
TOTAL	0	0.00	0	0.00	1,043,090	0.00
GRAND TOTAL	\$143,058,257	0.00	\$151,723,963	0.00	\$152,273,425	0.00

CORE DECISION ITEM

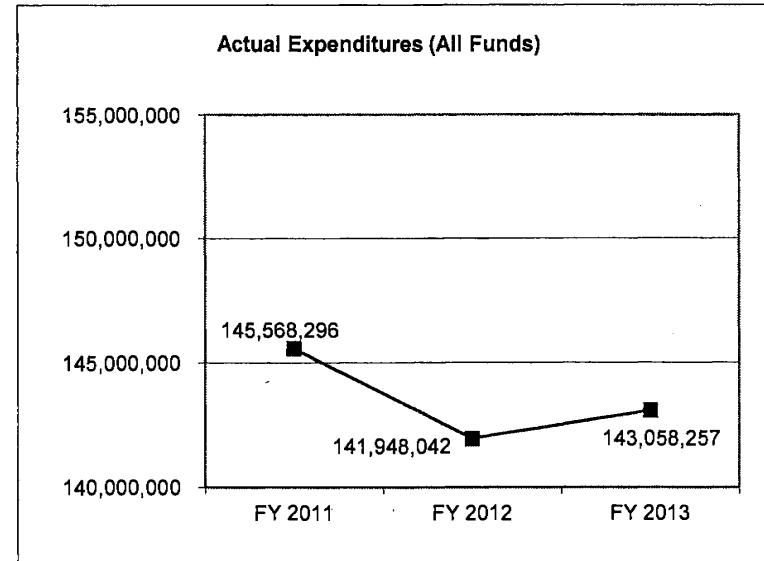
Department	Office of Administration	Budget Unit	32204
Division	Employee Benefits		
Core	OASDHI Contributions		
1. CORE FINANCIAL SUMMARY			
FY 2015 Budget Request			
GR Federal Other Total			
PS	0	0	151,230,335
EE	0	0	0
PSD	0	0	0
Total	0	0	151,230,335
FY 2015 Governor's Recommendation			
GR Fed Other Total			
E PS	0	0	0
E EE	0	0	0
E PSD	0	0	0
Total	0	0	0
FTE	0.00	0.00	0.00
Est. Fringe	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.			
Other Funds: OASDHI Contributions Fund (0702)			
Notes: An "E" is requested for Other Funds.			
2. CORE DESCRIPTION			
Core funding for the state's share of federal Old Age, Survivors, Disability, and Health Insurance (OASDHI) contributions on the salaries of state employees paid from all funds (including Highway Patrol).			
The OASDHI wage base is tied to inflation and may increase each calendar year. The tax payable by each employer and employee is typically 6.2% of the wage base. In 2011 and 2012, the employee share changed to 4.2 % and the employer share was 6.2%. The employee reductions ceased in 2013 and returned to 6.2% for both employee and employer shares. The Medicare tax of 1.45% continues to apply to all taxable wages earned and is paid by both the employee and the employer. There is no wage base for the Medicare tax, however, beginning Jan 1, 2013, wages in excess of \$200,000 for individuals or \$250,000 for married filing jointly require an additional 0.9% withholding.			
3. PROGRAM LISTING (list programs included in this core funding)			
N/A			

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	<u>32204</u>
Division	Employee Benefits		
Core	OASDHI Contributions		

4. FINANCIAL HISTORY

	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Current Yr.
Appropriation (All Funds)	162,193,000	144,772,250	149,500,763	151,723,963
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	162,193,000	144,772,250	149,500,763	N/A
Actual Expenditures (All Funds)	145,568,296	141,948,042	143,058,257	N/A
Unexpended (All Funds)	16,624,704	2,824,208	6,442,506	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	16,624,704	2,824,208	6,442,506	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
OASDHI CONTRIBUTIONS

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFF AFTER VETOES							
	PS	0.00	0	0	151,723,963	151,723,963	
	Total	0.00	0	0	151,723,963	151,723,963	
DEPARTMENT CORE ADJUSTMENTS							
Core Reduction	1592 0136	PS	0.00	0	0 (102,912)	(102,912)	Core Cut--Impact to fringe benefits due to DMH 38 FTE reduction (GR).
Core Reduction	1602 0136	PS	0.00	0	0 (89,083)	(89,083)	Core Cut--Impact to fringe benefits due to DSS 170 FTE reduction (fund 0101).
Core Reduction	1655 0136	PS	0.00	0	0 (301,633)	(301,633)	Core Cut--Impact to fringe benefits due to DSS 170 FTE reduction (fund 610).
NET DEPARTMENT CHANGES		0.00		0	0 (493,628)	(493,628)	
DEPARTMENT CORE REQUEST							
	PS	0.00	0	0	151,230,335	151,230,335	
	Total	0.00	0	0	151,230,335	151,230,335	
GOVERNOR'S RECOMMENDED CORE							
	PS	0.00	0	0	151,230,335	151,230,335	
	Total	0.00	0	0	151,230,335	151,230,335	

DECISION ITEM DETAIL

Budget Unit	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS						
CORE						
BENEFITS	143,058,257	0.00	151,723,963	0.00	151,230,335	0.00
TOTAL - PS	143,058,257	0.00	151,723,963	0.00	151,230,335	0.00
GRAND TOTAL	\$143,058,257	0.00	\$151,723,963	0.00	\$151,230,335	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$143,058,257	0.00	\$151,723,963	0.00	\$151,230,335	0.00

NEW DECISION ITEM

RANK: 5 OF 5

Department Office of Administration
 Division Employee Benefits
 DI Name OASDHI Contributions Increase

Budget Unit 32204

DI# 1300013

1. AMOUNT OF REQUEST

	FY 2014 Budget Request			
	GR	Federal	Other	Total
PS	0	0	1,043,090	1,043,090
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	1,043,090	1,043,090

FTE 0.00 0.00 0.00 0.00

<i>Est. Fringe</i>	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

FY 2014 Governor's Recommendation				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE 0.00 0.00 0.00 0.00

<i>Est. Fringe</i>	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: OASDHI Contributions Fund (0702)

Note: An "E" is requested for Other Funds.

2. THIS REQUEST CAN BE CATEGORIZED AS:

New Legislation	New Program	Fund Switch
Federal Mandate	Program Expansion	Cost to Continue
GR Pick-Up	Space Request	Equipment Replacement
X Pay Plan	Other:	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

In Fiscal Year 2014, the General Assembly included and the Governor approved a \$500 annual pay raise for all state employees, except elected officials, members of the general assembly and judges covered under the Missouri Citizens' Commission on Compensation for Elected Officials, beginning January 1, 2014 (12 pay periods). The remaining 12 pay periods were unfunded, but the stated intent was to provide the funding in FY 2015. This NDI will cover fringes for the 12 pay periods of FY 2015.

DECISION ITEM DETAIL

Budget Unit	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS						
FY14 CTC OASDHI Contribution - 1300013						
BENEFITS	0	0.00	0	0.00	1,043,090	0.00
TOTAL - PS	0	0.00	0	0.00	1,043,090	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$1,043,090	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$1,043,090	0.00

RETIREMENT

DECISION ITEM SUMMARY

Budget Unit	FY 2013 Decision Item Budget Object Summary Fund	FY 2013 ACTUAL DOLLAR	FY 2013 ACTUAL FTE	FY 2014 BUDGET DOLLAR	FY 2014 BUDGET FTE	FY 2015 DEPT REQ DOLLAR	FY 2015 DEPT REQ FTE
RETIREMENT SYSTEM-TRANSFER							
CORE							
FUND TRANSFERS							
GENERAL REVENUE	163,736,548	0.00	193,358,866	0.00	194,368,088	0.00	
VOCATIONAL REHABILITATION	3,903,690	0.00	4,608,983	0.00	4,608,983	0.00	
DEPT ELEM-SEC EDUCATION	1,072,102	0.00	1,345,804	0.00	1,345,804	0.00	
STATE AUDITOR	104,720	0.00	96,627	0.00	96,627	0.00	
DEPT HIGHER EDUCATION	78,169	0.00	86,531	0.00	86,531	0.00	
HUMAN RIGHTS COMMISSION - FED	113,464	0.00	137,126	0.00	137,126	0.00	
DEPT OF PUBLIC SAFETY - JAIBG	950	0.00	2,674	0.00	2,674	0.00	
DEPT OF LABOR RELATIONS ADMIN	852,268	0.00	943,675	0.00	943,675	0.00	
DED-ED PRO-CDBG-ADMINISTRATION	123,414	0.00	129,957	0.00	129,957	0.00	
MULTIMODAL OPERATIONS FEDERAL	142	0.00	132	0.00	132	0.00	
DED-ED PROGRAMS-FEDERAL OTHER	7,343	0.00	8,055	0.00	8,055	0.00	
DEPARTMENT OF CORRECTIONS	250,781	0.00	315,421	0.00	315,421	0.00	
DEPT OF REVENUE	30,032	0.00	36,152	0.00	36,152	0.00	
AGRICULTURE-FEDERAL AND OTHER	125,617	0.00	206,605	0.00	206,605	0.00	
OA-FEDERAL AND OTHER	14,086	0.00	15,636	0.00	15,636	0.00	
ATTORNEY GENERAL	344,236	0.00	359,859	0.00	359,859	0.00	
JUDICIARY - FEDERAL	252,872	0.00	367,615	0.00	367,615	0.00	
DED COUNCIL ARTS FEDERAL OTHER	34,433	0.00	41,934	0.00	41,934	0.00	
DEPT NATURAL RESOURCES	2,350,229	0.00	2,939,429	0.00	2,939,429	0.00	
DHSS-FEDERAL AND OTHER FUNDS	6,377,933	0.00	7,616,859	0.00	7,616,859	0.00	
STATE EMERGENCY MANAGEMENT	191,321	0.00	329,443	0.00	329,443	0.00	
DEPT MENTAL HEALTH	10,359,481	0.00	12,310,312	0.00	12,310,312	0.00	
DEPT OF TRANSPORT HWY SAFETY	6,480	0.00	6,411	0.00	6,411	0.00	
NAT ENDOW HUM SV AMER TREAS GR	0	0.00	4,265	0.00	4,265	0.00	
DEPT PUBLIC SAFETY	44,213	0.00	69,010	0.00	69,010	0.00	
HOMELAND SECURITY	0	0.00	37	0.00	37	0.00	
DIV JOB DEVELOPMENT & TRAINING	2,010,495	0.00	2,669,277	0.00	2,669,277	0.00	
ELECTION ADMIN IMPROVEMENT	20,256	0.00	40,925	0.00	40,925	0.00	
OA INFORMATION TECH FED& OTHER	1,594,490	0.00	2,005,132	0.00	2,005,132	0.00	
DIV OF LABOR STANDARDS FEDERAL	96,757	0.00	116,644	0.00	116,644	0.00	
ASSISTIVE TECHNOLOGY FEDERAL	26,400	0.00	25,840	0.00	25,840	0.00	
ADJUTANT GENERAL-FEDERAL	1,218,200	0.00	1,597,200	0.00	1,597,200	0.00	
FEDERAL - MDI	65,932	0.00	90,641	0.00	90,641	0.00	

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DECISION ITEM SUMMARY

Budget Unit	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund						
RETIREMENT SYSTEM-TRANSFER						
CORE						
FUND TRANSFERS						
DPS-FED-HOMELAND SECURITY	156,105	0.00	377,343	0.00	377,343	0.00
SEC OF STATE-FEDERAL FUNDS	68,382	0.00	84,604	0.00	84,604	0.00
COMMUNITY SERV COMM-FED/OTHER	21,885	0.00	27,872	0.00	27,872	0.00
TEMP ASSIST NEEDY FAM FEDERAL	2,996,973	0.00	3,395,732	0.00	3,395,732	0.00
DEPT OF SOC SERV FEDERAL & OTH	20,456,727	0.00	24,639,753	0.00	23,933,577	0.00
MISSOURI DISASTER	32,138	0.00	75,710	0.00	75,710	0.00
JUSTICE ASSISTANCE GRANT PROGR	30,280	0.00	39,428	0.00	39,428	0.00
UNEMPLOYMENT COMP ADMIN	3,362,923	0.00	3,938,830	0.00	3,938,830	0.00
FEDERAL STIMULUS-OA	26,747	0.00	68,243	0.00	68,243	0.00
FEDERAL STIMULUS-MDA	20,098	0.00	100	0.00	100	0.00
FEDERAL STIMULUS-DED	3,052	0.00	0	0.00	0	0.00
FEDERAL STIMULUS-DHSS	6,678	0.00	0	0.00	0	0.00
FEDERAL STIMULUS-DNR	153,509	0.00	16,052	0.00	16,052	0.00
FEDERAL STIMULUS-DPS	2,557	0.00	0	0.00	0	0.00
FEDERAL STIMULUS-DPS JAG	2,635	0.00	0	0.00	0	0.00
MH INTERAGENCY PAYMENTS	0	0.00	31,202	0.00	31,202	0.00
THIRD PARTY LIABILITY COLLECT	159,748	0.00	199,017	0.00	199,017	0.00
FEDERAL REIMBURSMENT ALLOWANCE	13,440	0.00	15,070	0.00	15,070	0.00
PHARMACY REIMBURSEMENT ALLOWAN	3,855	0.00	4,325	0.00	4,325	0.00
STATE TREASURER'S GEN OPERATIO	216,014	0.00	257,506	0.00	257,506	0.00
CHILD SUPPORT ENFORCEMENT FUND	1,056,174	0.00	1,366,379	0.00	1,366,379	0.00
COMPULSIVE GAMBLER	5,896	0.00	18,262	0.00	18,262	0.00
ELEVATOR SAFETY	44,161	0.00	59,051	0.00	59,051	0.00
MO ARTS COUNCIL TRUST	43,374	0.00	55,262	0.00	55,262	0.00
COMM FOR DEAF-CERT OF INTERPRE	48	0.00	0	0.00	0	0.00
SEC OF ST TECHNOLOGY TRUST	25,265	0.00	52,557	0.00	52,557	0.00
MO AIR EMISSION REDUCTION	107,498	0.00	124,935	0.00	124,935	0.00
MO NAT'L GUARD TRAINING SITE	2,297	0.00	3,320	0.00	3,320	0.00
STATEWIDE COURT AUTOMATION	190,954	0.00	279,060	0.00	279,060	0.00
NURSING FAC QUALITY OF CARE	161,787	0.00	240,946	0.00	240,946	0.00
DIVISION OF TOURISM SUPPL REV	169,185	0.00	235,569	0.00	235,569	0.00
HEALTH INITIATIVES	386,613	0.00	463,081	0.00	463,081	0.00
HEALTH ACCESS INCENTIVE	10,956	0.00	25,889	0.00	25,889	0.00

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DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2013 ACTUAL DOLLAR	FY 2013 ACTUAL FTE	FY 2014 BUDGET DOLLAR	FY 2014 BUDGET FTE	FY 2015 DEPT REQ DOLLAR	FY 2015 DEPT REQ FTE
RETIREMENT SYSTEM-TRANSFER						
CORE						
FUND TRANSFERS						
BUSINESS EXTENSION SERVICE TEA	0	0.00	100	0.00	100	0.00
GAMING COMMISSION FUND	775,421	0.00	1,264,953	0.00	1,264,953	0.00
MENTAL HEALTH EARNINGS FUND	20,409	0.00	38,981	0.00	38,981	0.00
ANIMAL HEALTH LABORATORY FEES	12,995	0.00	7,289	0.00	7,289	0.00
MAMMOGRAPHY	7,027	0.00	8,097	0.00	8,097	0.00
ANIMAL CARE RESERVE	40,892	0.00	53,372	0.00	53,372	0.00
ELDERLY HOME-DELIVER MEALS TRU	1,411	0.00	2,125	0.00	2,125	0.00
HIGHWAY PATROL INSPECTION	0	0.00	22,432	0.00	22,432	0.00
MO PUBLIC HEALTH SERVICES	238,096	0.00	306,894	0.00	306,894	0.00
LIVESTOCK BRANDS	3,422	0.00	35	0.00	35	0.00
VETERANS' COMMISSION CI TRUST	497,923	0.00	583,435	0.00	583,435	0.00
STATE ROAD	195,221	0.00	251,216	0.00	251,216	0.00
MISSOURI STATE WATER PATROL	9,472	0.00	13,100	0.00	13,100	0.00
COMMODITY COUNCIL MERCHANTISING	6,770	0.00	5,614	0.00	5,614	0.00
FEDERAL SURPLUS PROPERTY	86,314	0.00	109,835	0.00	109,835	0.00
SP ANIMAL FAC LOAN PROGRAM	16,702	0.00	19,630	0.00	19,630	0.00
STATE FAIR FEES	37,888	0.00	90,914	0.00	90,914	0.00
STATE PARKS EARNINGS	116,525	0.00	191,891	0.00	191,891	0.00
NATURAL RESOURCES REVOLVING SE	503	0.00	13,101	0.00	13,101	0.00
HISTORIC PRESERVATION REVOLV	20,723	0.00	29,488	0.00	29,488	0.00
MO VETERANS HOMES	7,250,019	0.00	8,803,321	0.00	8,803,321	0.00
DNR COST ALLOCATION	995,327	0.00	1,199,607	0.00	1,199,607	0.00
STATE FACILITY MAINT & OPERAT	3,840,261	0.00	4,466,502	0.00	3,007,786	0.00
DIFF ADMINISTRATIVE	23,327	0.00	34,714	0.00	34,714	0.00
OA REVOLVING ADMINISTRATIVE TR	462,473	0.00	557,430	0.00	557,430	0.00
WORKING CAPITAL REVOLVING	893,589	0.00	1,208,628	0.00	1,208,628	0.00
CENTRAL CHECK MAIL SERV REVOLV	3,308	0.00	3,764	0.00	3,764	0.00
INMATE REVOLVING	95,100	0.00	166,371	0.00	166,371	0.00
DOSS ADMINISTRATIVE TRUST	611	0.00	635	0.00	635	0.00
STATUTORY REVISION	445	0.00	18,834	0.00	18,834	0.00
DED ADMINISTRATIVE	90,418	0.00	184,985	0.00	184,985	0.00
DIVISION OF CREDIT UNIONS	146,078	0.00	176,983	0.00	176,983	0.00
DIVISION OF FINANCE	1,029,903	0.00	1,311,801	0.00	1,311,801	0.00

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DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2013 ACTUAL DOLLAR	FY 2013 ACTUAL FTE	FY 2014 BUDGET DOLLAR	FY 2014 BUDGET FTE	FY 2015 DEPT REQ DOLLAR	FY 2015 DEPT REQ FTE
RETIREMENT SYSTEM-TRANSFER						
CORE						
FUND TRANSFERS						
INSURANCE EXAMINERS FUND	477,820	0.00	567,876	0.00	567,876	0.00
NATURAL RESOURCES PROTECTION	39,309	0.00	37,968	0.00	37,968	0.00
DEAF RELAY SER & EQ DIST PRGM	23,968	0.00	37,429	0.00	37,429	0.00
PROF & PRACT NURSING LOANS	6,552	0.00	11,195	0.00	11,195	0.00
INSURANCE DEDICATED FUND	1,043,109	0.00	1,269,777	0.00	1,269,777	0.00
NRP-WATER POLLUTION PERMIT FEE	355,155	0.00	343,382	0.00	343,382	0.00
SOLID WASTE MGMT-SCRAP TIRE	74,838	0.00	89,204	0.00	89,204	0.00
SOLID WASTE MANAGEMENT	272,697	0.00	346,550	0.00	346,550	0.00
AQUACULTURE MKTING DEVELOPMENT	0	0.00	1,323	0.00	1,323	0.00
METALLIC MINERALS WASTE MGMT	5,546	0.00	7,379	0.00	7,379	0.00
LOCAL RECORDS PRESERVATION	95,696	0.00	145,913	0.00	145,913	0.00
LIVESTOCK SALES & MARKETS FEES	0	0.00	59	0.00	59	0.00
MANUFACTURED HOUSING FUND	37,656	0.00	49,787	0.00	49,787	0.00
NRP-AIR POLLUTION ASBESTOS FEE	15,355	0.00	22,526	0.00	22,526	0.00
PETROLEUM STORAGE TANK INS	115,532	0.00	154,033	0.00	154,033	0.00
UNDERGROUND STOR TANK REG PROG	10,063	0.00	11,571	0.00	11,571	0.00
CHEMICAL EMERGENCY PREPAREDNES	19,804	0.00	24,540	0.00	24,540	0.00
MOTOR VEHICLE COMMISSION	73,276	0.00	134,159	0.00	134,159	0.00
SERVICES TO VICTIMS	10,356	0.00	10,506	0.00	10,506	0.00
NRP-AIR POLLUTION PERMIT FEE	546,297	0.00	739,630	0.00	739,630	0.00
MISSOURI WORKS JOB DEVELOPMENT	50,107	0.00	59,319	0.00	59,319	0.00
PUBLIC SERVICE COMMISSION	1,569,787	0.00	1,863,124	0.00	1,863,124	0.00
CONSERVATION COMMISSION	8,961,047	0.00	11,317,367	0.00	11,317,367	0.00
PARKS SALES TAX	2,442,137	0.00	2,893,384	0.00	2,893,384	0.00
SOIL AND WATER SALES TAX	189,226	0.00	224,546	0.00	224,546	0.00
DOSS EDUCATIONAL IMPROVEMENT	425,137	0.00	536,160	0.00	536,160	0.00
BLIND PENSION	0	0.00	121,502	0.00	121,502	0.00
LIVESTOCK DEALER LAW ENF & ADM	0	0.00	2	0.00	2	0.00
HEALTHY FAMILIES TRUST	15,772	0.00	20,742	0.00	20,742	0.00
BOARD OF ACCOUNTANCY	37,574	0.00	45,133	0.00	45,133	0.00
MERCHANDISE PRACTICES	126,034	0.00	143,929	0.00	143,929	0.00
BOARD OF REG FOR HEALING ARTS	245,187	0.00	295,199	0.00	295,199	0.00
BOARD OF NURSING.	148,737	0.00	180,509	0.00	180,509	0.00

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DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2013 ACTUAL DOLLAR	FY 2013 ACTUAL FTE	FY 2014 BUDGET DOLLAR	FY 2014 BUDGET FTE	FY 2015 DEPT REQ DOLLAR	FY 2015 DEPT REQ FTE
RETIREMENT SYSTEM-TRANSFER						
CORE						
FUND TRANSFERS						
BOARD OF PHARMACY	131,281	0.00	158,392	0.00	158,392	0.00
MO REAL ESTATE COMMISSION	109,009	0.00	134,602	0.00	134,602	0.00
STATE HWYS AND TRANS DEPT	1,164,832	0.00	1,356,022	0.00	1,356,022	0.00
MILK INSPECTION FEES	40,311	0.00	53,842	0.00	53,842	0.00
DEPT HEALTH & SR SV DOCUMENT	1,527	0.00	31,142	0.00	31,142	0.00
GRAIN INSPECTION FEES	120,337	0.00	169,773	0.00	169,773	0.00
PETITION AUDIT REVOLVING TRUST	18,465	0.00	130,939	0.00	130,939	0.00
WATER & WASTEWATER LOAN FUND	160,675	0.00	183,522	0.00	183,522	0.00
EXCELLENCE IN EDUCATION	26,772	0.00	45,941	0.00	45,941	0.00
WORKERS COMPENSATION	1,220,870	0.00	1,540,186	0.00	1,540,186	0.00
WORKERS COMP-SECOND INJURY	243,810	0.00	363,721	0.00	363,721	0.00
ENVIRONMENTAL RADIATION MONITR	10,048	0.00	3,544	0.00	3,544	0.00
LOTTERY ENTERPRISE	994,343	0.00	1,207,658	0.00	1,207,658	0.00
DEPT OF HEALTH-DONATED	11,388	0.00	24,842	0.00	24,842	0.00
RAILROAD EXPENSE	7,611	0.00	18,044	0.00	18,044	0.00
GROUNDWATER PROTECTION	65,888	0.00	77,861	0.00	77,861	0.00
PETROLEUM INSPECTION FUND	208,639	0.00	264,998	0.00	264,998	0.00
ATTORNEY GENERAL'S ANTITRUST	20,003	0.00	26,591	0.00	26,591	0.00
ENERGY SET-ASIDE PROGRAM	66,651	0.00	69,713	0.00	69,713	0.00
MISSOURI LAND SURVEY FUND	59,677	0.00	131,554	0.00	131,554	0.00
LEGAL DEFENSE AND DEFENDER	19,995	0.00	23,805	0.00	23,805	0.00
CRIMINAL RECORD SYSTEM	4,410	0.00	4,118	0.00	4,118	0.00
STATE TRANSPORTATION FUND	81	0.00	3,010	0.00	3,010	0.00
HAZARDOUS WASTE FUND	313,802	0.00	372,738	0.00	372,738	0.00
DENTAL BOARD FUND	36,299	0.00	52,094	0.00	52,094	0.00
BRD OF ARCH,ENG,LND SUR,LND AR	45,135	0.00	57,393	0.00	57,393	0.00
SAFE DRINKING WATER FUND	253,651	0.00	303,800	0.00	303,800	0.00
MO OFFICE OF PROSECUTION SERV	36,362	0.00	43,313	0.00	43,313	0.00
CRIME VICTIMS COMP FUND	61,583	0.00	72,256	0.00	72,256	0.00
AGRICULTURE BUSINESS DEVELOPMNT	0	0.00	7,264	0.00	7,264	0.00
COAL MINE LAND RECLAMATION	6,517	0.00	8,441	0.00	8,441	0.00
PROFESSIONAL REGISTRATION FEES	483,370	0.00	575,687	0.00	575,687	0.00
CHILDREN'S TRUST	32,478	0.00	38,160	0.00	38,160	0.00

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DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2013 ACTUAL DOLLAR	FY 2013 ACTUAL FTE	FY 2014 BUDGET DOLLAR	FY 2014 BUDGET FTE	FY 2015 DEPT REQ DOLLAR	FY 2015 DEPT REQ FTE
RETIREMENT SYSTEM-TRANSFER						
CORE						
FUND TRANSFERS						
HP MTR VEHICLE/AIRCRAFT/WTRCRFT	0	0.00	53	0.00	53	0.00
OIL AND GAS REMEDIAL	99	0.00	251	0.00	251	0.00
PROP SCHOOL CERT FUND	0	0.00	33,900	0.00	33,900	0.00
BIODIESEL FUEL REVOLVING	0	0.00	135	0.00	135	0.00
DRUG COURT RESOURCES	23,916	0.00	29,255	0.00	29,255	0.00
MO COMM DEAF & HARD OF HEARING	0	0.00	1,346	0.00	1,346	0.00
BOILER & PRESSURE VESSELS SAFE	46,988	0.00	62,979	0.00	62,979	0.00
MISSOURI PET SPAY/NEUTER	0	0.00	8,917	0.00	8,917	0.00
BASIC CIVIL LEGAL SERVICES	12,585	0.00	14,930	0.00	14,930	0.00
STATE SUPP DOWNTOWN DEVELOPMNT	0	0.00	1,147	0.00	1,147	0.00
DEP OF REVENUE SPECIALTY PLATE	0	0.00	299	0.00	299	0.00
MISSOURI RX PLAN FUND	46,524	0.00	126,724	0.00	126,724	0.00
PUTATIVE FATHER REGISTRY	9,785	0.00	12,038	0.00	12,038	0.00
ECON DEVELOP ADVANCEMENT FUND	266,342	0.00	295,784	0.00	295,784	0.00
MISSOURI WINE AND GRAPE FUND	38,350	0.00	46,420	0.00	46,420	0.00
GEOLOGIC RESOURCES FUND	10,544	0.00	17,200	0.00	17,200	0.00
MO EXPLOSIVES SAFETY ACT ADMIN	9,875	0.00	12,458	0.00	12,458	0.00
AH COMM ED DUE PROCESS HEARING	0	0.00	13,363	0.00	13,363	0.00
BOLL WEEVIL SUPPRESS & ERADICAT	0	0.00	4,070	0.00	4,070	0.00
ORGAN DONOR PROGRAM	9,211	0.00	14,655	0.00	14,655	0.00
INMATE INCAR REIMB ACT REVOLV	12,193	0.00	16,279	0.00	16,279	0.00
INVESTOR EDUC & PROTECTION	75,395	0.00	93,293	0.00	93,293	0.00
JUDICIARY EDUCATION & TRAINING	72,383	0.00	85,574	0.00	85,574	0.00
EARLY CHILDHOOD DEV EDU/CARE	31,546	0.00	44,503	0.00	44,503	0.00
ABANDONED FUND ACCOUNT	75,637	0.00	89,585	0.00	89,585	0.00
GUARANTY AGENCY OPERATING	286,815	0.00	457,921	0.00	457,921	0.00
ASSISTIVE TECHNOLOGY LOAN REV	4,992	0.00	6,444	0.00	6,444	0.00
DRY-CLEANING ENVIRL RESP TRUST	13,715	0.00	29,646	0.00	29,646	0.00
CHILDHOOD LEAD TESTING	2,572	0.00	4,183	0.00	4,183	0.00
NATIONAL GUARD TRUST	178,698	0.00	204,679	0.00	204,679	0.00
AGRICULTURE DEVELOPMENT	6,654	0.00	9,101	0.00	9,101	0.00
MINED LAND RECLAMATION	55,941	0.00	65,997	0.00	65,997	0.00
BABLER STATE PARK	8,208	0.00	9,464	0.00	9,464	0.00

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DECISION ITEM SUMMARY

Budget Unit	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015
Budget Object Summary	ACTUAL DOLLAR	ACTUAL FTE	BUDGET DOLLAR	BUDGET FTE	DEPT REQ DOLLAR	DEPT REQ FTE
Fund						
RETIREMENT SYSTEM-TRANSFER						
CORE						
FUND TRANSFERS						
INSTITUTION GIFT TRUST	2,907	0.00	6,342	0.00	6,342	0.00
MENTAL HEALTH TRUST	5,126	0.00	36,198	0.00	36,198	0.00
ENERGY FUTURES FUND	2,423	0.00	28,736	0.00	28,736	0.00
CIG FIRE SAFE & FIREFIGHTER PR	0	0.00	814	0.00	814	0.00
SPECIAL EMPLOYMENT SECURITY	16,909	0.00	29,149	0.00	29,149	0.00
AVIATION TRUST FUND	295	0.00	88	0.00	88	0.00
UNEMPLOYMENT AUTOMATION	9,558	0.00	19,640	0.00	19,640	0.00
AMBULANCE SERVICE REIMB ALLOW	2,649	0.00	700	0.00	700	0.00
AGRICULTURE PROTECTION	660,628	0.00	815,667	0.00	815,667	0.00
MINE INSPECTION	3,444	0.00	7,734	0.00	7,734	0.00
RECOVERY AUDIT AND COMPLIANCE	0	0.00	13,886	0.00	13,886	0.00
LIVSTK FEED CROP LOAN PRGM	0	0.00	1,976	0.00	1,976	0.00
MO REVOLVING INFO TECH TRUST	843,608	0.00	2,193,211	0.00	2,193,211	0.00
TOBACCO CONTROL SPECIAL	4,083	0.00	7,372	0.00	7,372	0.00
TOTAL - TRF	268,523,773	0.00	323,359,047	0.00	322,203,377	0.00
TOTAL	268,523,773	0.00	323,359,047	0.00	322,203,377	0.00
FY14 CTC MOSERS Transfer - 1300017						
FUND TRANSFERS						
GENERAL REVENUE	0	0.00	0	0.00	1,099,483	0.00
VOCATIONAL REHABILITATION	0	0.00	0	0.00	44,865	0.00
DEPT ELEM-SEC EDUCATION	0	0.00	0	0.00	14,760	0.00
STATE AUDITOR	0	0.00	0	0.00	1,408	0.00
DEPT HIGHER EDUCATION	0	0.00	0	0.00	472	0.00
HUMAN RIGHTS COMMISSION - FED	0	0.00	0	0.00	1,499	0.00
DEPT OF PUBLIC SAFETY - JAIBG	0	0.00	0	0.00	101	0.00
DEPT OF LABOR RELATIONS ADMIN	0	0.00	0	0.00	9,389	0.00
DED-ED PRO-CDBG-ADMINISTRATION	0	0.00	0	0.00	1,604	0.00
DED-ED PROGRAMS-FEDERAL OTHER	0	0.00	0	0.00	361	0.00
DEPARTMENT OF CORRECTIONS	0	0.00	0	0.00	4,227	0.00
DEPT OF REVENUE	0	0.00	0	0.00	899	0.00
AGRICULTURE-FEDERAL AND OTHER	0	0.00	0	0.00	2,528	0.00

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DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2013 ACTUAL DOLLAR	FY 2013 ACTUAL FTE	FY 2014 BUDGET DOLLAR	FY 2014 BUDGET FTE	FY 2015 DEPT REQ DOLLAR	FY 2015 DEPT REQ FTE
RETIREMENT SYSTEM-TRANSFER						
FY14 CTC MOSERS Transfer - 1300017						
FUND TRANSFERS						
OA-FEDERAL AND OTHER	0	0.00	0	0.00	167	0.00
ATTORNEY GENERAL	0	0.00	0	0.00	4,702	0.00
JUDICIARY - FEDERAL	0	0.00	0	0.00	7,208	0.00
DED COUNCIL ARTS FEDERAL OTHER	0	0.00	0	0.00	551	0.00
DEPT NATURAL RESOURCES	0	0.00	0	0.00	27,703	0.00
DHSS-FEDERAL AND OTHER FUNDS	0	0.00	0	0.00	3,143	0.00
STATE EMERGENCY MANAGEMENT	0	0.00	0	0.00	2,134	0.00
DEPT MENTAL HEALTH	0	0.00	0	0.00	3,166	0.00
NAT ENDOW HUM SV AMER TREAS GR	0	0.00	0	0.00	259	0.00
DEPT PUBLIC SAFETY	0	0.00	0	0.00	791	0.00
DIV JOB DEVELOPMENT & TRAINING	0	0.00	0	0.00	34,910	0.00
ELECTION ADMIN IMPROVEMENT	0	0.00	0	0.00	439	0.00
OA INFORMATION TECH FED& OTHER	0	0.00	0	0.00	25,733	0.00
DIV OF LABOR STANDARDS FEDERAL	0	0.00	0	0.00	1,431	0.00
ASSISTIVE TECHNOLOGY FEDERAL	0	0.00	0	0.00	377	0.00
ADJUTANT GENERAL-FEDERAL	0	0.00	0	0.00	20,000	0.00
FEDERAL - MDI	0	0.00	0	0.00	1,620	0.00
DPS-FED-HOMELAND SECURITY	0	0.00	0	0.00	606	0.00
SEC OF STATE-FEDERAL FUNDS	0	0.00	0	0.00	1,051	0.00
COMMUNITY SERV COMM-FED/OTHER	0	0.00	0	0.00	315	0.00
TEMP ASSIST NEEDY FAM FEDERAL	0	0.00	0	0.00	32,395	0.00
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	0	0.00	231,787	0.00
MISSOURI DISASTER	0	0.00	0	0.00	92	0.00
JUSTICE ASSISTANCE GRANT PROGR	0	0.00	0	0.00	339	0.00
UNEMPLOYMENT COMP ADMIN	0	0.00	0	0.00	38,903	0.00
THIRD PARTY LIABILITY COLLECT	0	0.00	0	0.00	1,973	0.00
FEDERAL REIMBURSMENT ALLOWANCE	0	0.00	0	0.00	154	0.00
PHARMACY REIMBURSEMENT ALLOWAN	0	0.00	0	0.00	42	0.00
STATE TREASURER'S GEN OPERATIO	0	0.00	0	0.00	2,434	0.00
CHILD SUPPORT ENFORCEMENT FUND	0	0.00	0	0.00	832	0.00
COMPULSIVE GAMBLER	0	0.00	0	0.00	67	0.00
ELEVATOR SAFETY	0	0.00	0	0.00	526	0.00
MO ARTS COUNCIL TRUST	0	0.00	0	0.00	708	0.00

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DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2013 ACTUAL DOLLAR	FY 2013 ACTUAL FTE	FY 2014 BUDGET DOLLAR	FY 2014 BUDGET FTE	FY 2015 DEPT REQ DOLLAR	FY 2015 DEPT REQ FTE
RETIREMENT SYSTEM-TRANSFER						
FY14 CTC MOSERS Transfer - 1300017						
FUND TRANSFERS						
SEC OF ST TECHNOLOGY TRUST	0	0.00	0	0.00	553	0.00
MO AIR EMISSION REDUCTION	0	0.00	0	0.00	1,245	0.00
MO NAT'L GUARD TRAINING SITE	0	0.00	0	0.00	32	0.00
STATEWIDE COURT AUTOMATION	0	0.00	0	0.00	2,613	0.00
NURSING FAC QUALITY OF CARE	0	0.00	0	0.00	2,329	0.00
DIVISION OF TOURISM SUPPL REV	0	0.00	0	0.00	2,697	0.00
HEALTH INITIATIVES	0	0.00	0	0.00	4,333	0.00
HEALTH ACCESS INCENTIVE	0	0.00	0	0.00	121	0.00
GAMING COMMISSION FUND	0	0.00	0	0.00	1	0.00
MENTAL HEALTH EARNINGS FUND	0	0.00	0	0.00	277	0.00
ANIMAL HEALTH LABORATORY FEES	0	0.00	0	0.00	267	0.00
MAMMOGRAPHY	0	0.00	0	0.00	103	0.00
ANIMAL CARE RESERVE	0	0.00	0	0.00	800	0.00
ELDERLY HOME-DELIVER MEALS TRU	0	0.00	0	0.00	21	0.00
MO PUBLIC HEALTH SERVICES	0	0.00	0	0.00	3,127	0.00
VETERANS' COMMISSION CI TRUST	0	0.00	0	0.00	5,903	0.00
COMMODITY COUNCIL MERCHANISING	0	0.00	0	0.00	126	0.00
FEDERAL SURPLUS PROPERTY	0	0.00	0	0.00	1,328	0.00
SP ANIMAL FAC LOAN PROGRAM	0	0.00	0	0.00	179	0.00
STATE FAIR FEES	0	0.00	0	0.00	2,134	0.00
STATE PARKS EARNINGS	0	0.00	0	0.00	4,272	0.00
NATURAL RESOURCES REVOLVING SE	0	0.00	0	0.00	79	0.00
HISTORIC PRESERVATION REVOLV	0	0.00	0	0.00	320	0.00
MO VETERANS HOMES	0	0.00	0	0.00	1	0.00
DNR COST ALLOCATION	0	0.00	0	0.00	12,182	0.00
STATE FACILITY MAINT & OPERAT	0	0.00	0	0.00	1	0.00
DIFP ADMINISTRATIVE	0	0.00	0	0.00	254	0.00
OA REVOLVING ADMINISTRATIVE TR	0	0.00	0	0.00	5,930	0.00
WORKING CAPITAL REVOLVING	0	0.00	0	0.00	13,706	0.00
CENTRAL CHECK MAIL SERV REVOLV	0	0.00	0	0.00	19	0.00
INMATE REVOLVING	0	0.00	0	0.00	1,905	0.00
STATUTORY REVISION	0	0.00	0	0.00	140	0.00
DED ADMINISTRATIVE	0	0.00	0	0.00	1,651	0.00

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DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2013 ACTUAL DOLLAR	FY 2013 ACTUAL FTE	FY 2014 BUDGET DOLLAR	FY 2014 BUDGET FTE	FY 2015 DEPT REQ DOLLAR	FY 2015 DEPT REQ FTE
RETIREMENT SYSTEM-TRANSFER						
FY14 CTC MOSERS Transfer - 1300017						
FUND TRANSFERS						
DIVISION OF CREDIT UNIONS	0	0.00	0	0.00	1,867	0.00
DIVISION OF FINANCE	0	0.00	0	0.00	11,744	0.00
INSURANCE EXAMINERS FUND	0	0.00	0	0.00	5,345	0.00
NATURAL RESOURCES PROTECTION	0	0.00	0	0.00	545	0.00
DEAF RELAY SER & EQ DIST PRGM	0	0.00	0	0.00	362	0.00
PROF & PRACT NURSING LOANS	0	0.00	0	0.00	122	0.00
INSURANCE DEDICATED FUND	0	0.00	0	0.00	12,239	0.00
NRP-WATER POLLUTION PERMIT FEE	0	0.00	0	0.00	5,398	0.00
SOLID WASTE MGMT-SCRAP TIRE	0	0.00	0	0.00	807	0.00
SOLID WASTE MANAGEMENT	0	0.00	0	0.00	3,508	0.00
AQUACULTURE MKTING DEVELOPMENT	0	0.00	0	0.00	15	0.00
METALLIC MINERALS WASTE MGMT	0	0.00	0	0.00	99	0.00
LOCAL RECORDS PRESERVATION	0	0.00	0	0.00	1,747	0.00
MANUFACTURED HOUSING FUND	0	0.00	0	0.00	572	0.00
NRP-AIR POLLUTION ASBESTOS FEE	0	0.00	0	0.00	347	0.00
PETROLEUM STORAGE TANK INS	0	0.00	0	0.00	1,392	0.00
UNDERGROUND STOR TANK REG PROG	0	0.00	0	0.00	158	0.00
CHEMICAL EMERGENCY PREPAREDNES	0	0.00	0	0.00	256	0.00
MOTOR VEHICLE COMMISSION	0	0.00	0	0.00	1,288	0.00
SERVICES TO VICTIMS	0	0.00	0	0.00	124	0.00
NRP-AIR POLLUTION PERMIT FEE	0	0.00	0	0.00	7,996	0.00
MISSOURI WORKS JOB DEVELOPMENT	0	0.00	0	0.00	621	0.00
PUBLIC SERVICE COMMISSION	0	0.00	0	0.00	18,197	0.00
CONSERVATION COMMISSION	0	0.00	0	0.00	1	0.00
PARKS SALES TAX	0	0.00	0	0.00	1	0.00
SOIL AND WATER SALES TAX	0	0.00	0	0.00	2,265	0.00
DOSS EDUCATIONAL IMPROVEMENT	0	0.00	0	0.00	5,095	0.00
HEALTHY FAMILIES TRUST	0	0.00	0	0.00	181	0.00
BOARD OF ACCOUNTANCY	0	0.00	0	0.00	465	0.00
MERCHANDISE PRACTICES	0	0.00	0	0.00	1,152	0.00
BOARD OF REG FOR HEALING ARTS	0	0.00	0	0.00	2,999	0.00
BOARD OF NURSING	0	0.00	0	0.00	1,978	0.00
BOARD OF PHARMACY	0	0.00	0	0.00	1,550	0.00

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DECISION ITEM SUMMARY

Budget Unit	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER						
FY14 CTC MOSERS Transfer - 1300017						
FUND TRANSFERS						
MO REAL ESTATE COMMISSION	0	0.00	0	0.00	1,502	0.00
STATE HWYS AND TRANS DEPT	0	0.00	0	0.00	12,713	0.00
MILK INSPECTION FEES	0	0.00	0	0.00	542	0.00
DEPT HEALTH & SR SV DOCUMENT	0	0.00	0	0.00	454	0.00
GRAIN INSPECTION FEES	0	0.00	0	0.00	2,395	0.00
PETITION AUDIT REVOLVING TRUST	0	0.00	0	0.00	1,360	0.00
WATER & WASTEWATER LOAN FUND	0	0.00	0	0.00	1,514	0.00
EXCELLENCE IN EDUCATION	0	0.00	0	0.00	1,012	0.00
WORKERS COMPENSATION	0	0.00	0	0.00	8,132	0.00
WORKERS COMP-SECOND INJURY	0	0.00	0	0.00	3,267	0.00
ENVIRONMENTAL RADIATION MONITR	0	0.00	0	0.00	177	0.00
LOTTERY ENTERPRISE	0	0.00	0	0.00	11,254	0.00
DEPT OF HEALTH-DONATED	0	0.00	0	0.00	458	0.00
GROUNDWATER PROTECTION	0	0.00	0	0.00	804	0.00
PETROLEUM INSPECTION FUND	0	0.00	0	0.00	2,802	0.00
ATTORNEY GENERAL'S ANTITRUST	0	0.00	0	0.00	620	0.00
ENERGY SET-ASIDE PROGRAM	0	0.00	0	0.00	641	0.00
MISSOURI LAND SURVEY FUND	0	0.00	0	0.00	1,471	0.00
LEGAL DEFENSE AND DEFENDER	0	0.00	0	0.00	214	0.00
HAZARDOUS WASTE FUND	0	0.00	0	0.00	3,604	0.00
DENTAL BOARD FUND	0	0.00	0	0.00	623	0.00
BRD OF ARCH,ENG,LND SUR,LND AR	0	0.00	0	0.00	628	0.00
SAFE DRINKING WATER FUND	0	0.00	0	0.00	2,919	0.00
MO OFFICE OF PROSECUTION SERV	0	0.00	0	0.00	515	0.00
CRIME VICTIMS COMP FUND	0	0.00	0	0.00	726	0.00
AGRICULTURE BUSINESS DEVELOPMNT	0	0.00	0	0.00	4	0.00
COAL MINE LAND RECLAMATION	0	0.00	0	0.00	106	0.00
PROFESSIONAL REGISTRATION FEES	0	0.00	0	0.00	5,922	0.00
CHILDREN'S TRUST	0	0.00	0	0.00	352	0.00
OIL AND GAS REMEDIAL	0	0.00	0	0.00	12	0.00
PROP SCHOOL CERT FUND	0	0.00	0	0.00	201	0.00
DRUG COURT RESOURCES	0	0.00	0	0.00	325	0.00
MO COMM DEAF & HARD OF HEARING	0	0.00	0	0.00	55	0.00

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DECISION ITEM SUMMARY

Budget Unit	FY 2013 ACTUAL DOLLAR	FY 2013 ACTUAL FTE	FY 2014 BUDGET DOLLAR	FY 2014 BUDGET FTE	FY 2015 DEPT REQ DOLLAR	FY 2015 DEPT REQ FTE
RETIREMENT SYSTEM-TRANSFER						
FY14 CTC MOSERS Transfer - 1300017						
FUND TRANSFERS						
BOILER & PRESSURE VESSELS SAFE	0	0.00	0	0.00	520	0.00
BASIC CIVIL LEGAL SERVICES	0	0.00	0	0.00	138	0.00
STATE SUPP DOWNTOWN DEVELOPMNT	0	0.00	0	0.00	70	0.00
DEP OF REVENUE SPECIALTY PLATE	0	0.00	0	0.00	16	0.00
MISSOURI RX PLAN FUND	0	0.00	0	0.00	1,221	0.00
PUTATIVE FATHER REGISTRY	0	0.00	0	0.00	124	0.00
ECON DEVELOP ADVANCEMENT FUND	0	0.00	0	0.00	1,251	0.00
MISSOURI WINE AND GRAPE FUND	0	0.00	0	0.00	442	0.00
GEOLOGIC RESOURCES FUND	0	0.00	0	0.00	162	0.00
MO EXPLOSIVES SAFETY ACT ADMIN	0	0.00	0	0.00	171	0.00
BOLL WEEVIL SUPRESS & ERADICAT	0	0.00	0	0.00	64	0.00
ORGAN DONOR PROGRAM	0	0.00	0	0.00	179	0.00
INMATE INCAR REIMB ACT REVOLV	0	0.00	0	0.00	154	0.00
INVESTOR EDUC & PROTECTION	0	0.00	0	0.00	923	0.00
JUDICIARY EDUCATION & TRAINING	0	0.00	0	0.00	920	0.00
EARLY CHILDHOOD DEV EDU/CARE	0	0.00	0	0.00	420	0.00
ABANDONED FUND ACCOUNT	0	0.00	0	0.00	865	0.00
GUARANTY AGENCY OPERATING	0	0.00	0	0.00	4,609	0.00
ASSISTIVE TECHNOLOGY LOAN REV	0	0.00	0	0.00	83	0.00
DRY-CLEANING ENVIRL RESP TRUST	0	0.00	0	0.00	173	0.00
CHILDHOOD LEAD TESTING	0	0.00	0	0.00	28	0.00
NATIONAL GUARD TRUST	0	0.00	0	0.00	2,026	0.00
AGRICULTURE DEVELOPMENT	0	0.00	0	0.00	121	0.00
MINED LAND RECLAMATION	0	0.00	0	0.00	651	0.00
BABLER STATE PARK	0	0.00	0	0.00	88	0.00
MENTAL HEALTH TRUST	0	0.00	0	0.00	708	0.00
ENERGY FUTURES FUND	0	0.00	0	0.00	332	0.00
CIG FIRE SAFE & FIREFIGHTER PR	0	0.00	0	0.00	34	0.00
SPECIAL EMPLOYMENT SECURITY	0	0.00	0	0.00	846	0.00
UNEMPLOYMENT AUTOMATION	0	0.00	0	0.00	809	0.00
AMBULANCE SERVICE REIMB ALLOW	0	0.00	0	0.00	29	0.00
AGRICULTURE PROTECTION	0	0.00	0	0.00	7,486	0.00
MINE INSPECTION	0	0.00	0	0.00	75	0.00

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DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2013 ACTUAL DOLLAR	FY 2013 ACTUAL FTE	FY 2014 BUDGET DOLLAR	FY 2014 BUDGET FTE	FY 2015 DEPT REQ DOLLAR	FY 2015 DEPT REQ FTE
RETIREMENT SYSTEM-TRANSFER						
FY14 CTC MOSERS Transfer - 1300017						
FUND TRANSFERS						
RECOVERY AUDIT AND COMPLIANCE	0	0.00	0	0.00	570	0.00
LIVSTK FEED CROP LOAN PRGM	0	0.00	0	0.00	18	0.00
MO REVOLVING INFO TECH TRUST	0	0.00	0	0.00	22,714	0.00
TOBACCO CONTROL SPECIAL	0	0.00	0	0.00	67	0.00
TOTAL - TRF	0	0.00	0	0.00	1,903,670	0.00
TOTAL	0	0.00	0	0.00	1,903,670	0.00
GRAND TOTAL	\$268,523,773	0.00	\$323,359,047	0.00	\$324,107,047	0.00

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CORE DECISION ITEM

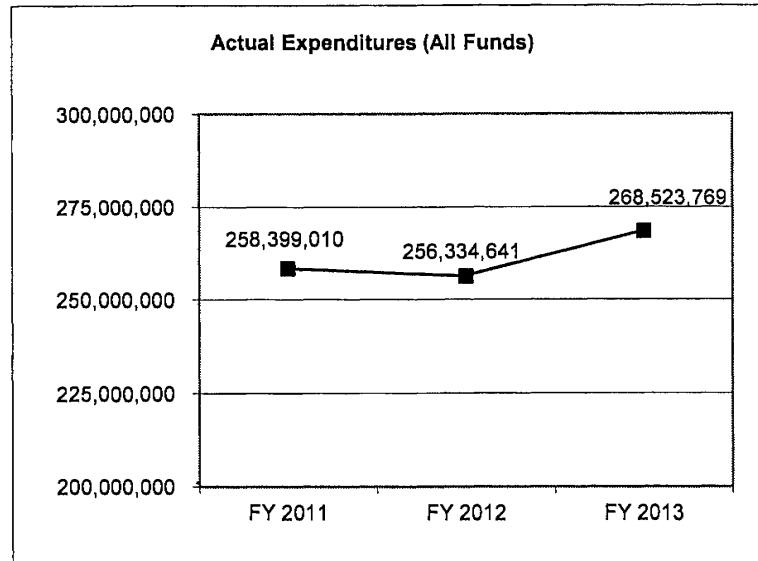
Department	Office of Administration	Budget Unit	32205
Division	Employee Benefits		
Core	Retirement System Transfer		
1. CORE FINANCIAL SUMMARY			
FY 2015 Budget Request			
GR Federal Other Total			
PS	0	0	0
EE	0	0	0
TRF	194,368,088	70,481,702	57,353,587
Total	194,368,088	70,481,702	57,353,587
FTE	0.00	0.00	0.00
<i>Est. Fringe</i>	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.			
FY 2015 Governor's Recommendation			
GR Fed Other Total			
PS	0	0	0
EE	0	0	0
TRF	0	0	0
Total	0	0	0
FTE	0.00	0.00	0.00
<i>Est. Fringe</i>	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.			
Other Funds: Various--any fund from which MOSERS eligible Personal Service is paid. Other Funds:			
Notes:	An "E" is requested for all funds.	Notes:	
2. CORE DESCRIPTION			
Core funding for the transfer of the state's contribution for retirement, life insurance, and long-term disability from the various state funds from which salaries of state employees are paid, to the State Retirement Contributions Fund.			
In FY 2014, the state employee retirement contribution rate is 16.98%, and the judges retirement contribution rate is 59.69%, as approved by the MOSERS Board of Trustees. The long term disability contribution rate is .495%, and the basic life insurance contribution rate is .32%.			
On September 18, 2013, the MOSERS Board of Trustees certified that the FY 2015 state employee retirement contribution rate will be 16.97% and the judge's retirement contribution rate will be 58.45%.			
3. PROGRAM LISTING (list programs included in this core funding)			
N/A			

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	<u>32205</u>
Division	Employee Benefits		
Core	Retirement System Transfer		

4. FINANCIAL HISTORY

	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Current Yr.
Appropriation (All Funds)	277,566,284	264,904,767	274,550,397	323,359,047
Less Reverted (All Funds)	(28,308)	0	0	N/A
Budget Authority (All Funds)	277,537,976	264,904,767	274,550,397	N/A
Actual Expenditures (All Funds)	258,399,010	256,334,641	268,523,769	N/A
Unexpended (All Funds)	19,138,966	8,570,126	6,026,628	N/A
	(1)	(2)	(3)	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

- (1) General Revenue transfer appropriations were increased by \$1,224,232 in FY 11.
Various Federal fund transfer appropriations were increased by \$3,974,871 in FY 11.
Various Other fund transfer appropriations were increased by \$3,498,614 in FY 11.
- (2) General Revenue transfer appropriations were increased by \$0 in FY 12.
Various Federal fund transfer appropriations were increased by \$2,353,611 in FY 12.
Various Other fund transfer appropriations were increased by \$2,691,066 in FY 12.
- (3) General Revenue transfer appropriations were increased by \$0 in FY 13.
Various Federal fund transfer appropriations were increased by \$909,200 in FY 13.
Various Other fund transfer appropriations were increased by \$6,500 in FY 13.

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
RETIREMENT SYSTEM-TRANSFER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFF AFTER VETOES							
	TRF	0.00	193,358,866	71,187,878	58,812,303	323,359,047	
	Total	0.00	193,358,866	71,187,878	58,812,303	323,359,047	
DEPARTMENT CORE ADJUSTMENTS							
Transfer In	1584 T295	TRF	0.00	1,458,716	0	0	1,458,716 Transfer In to GR and Core Cut to Fund 501--Impact to fringe benefits due to FMDC Maintenance Deconsolidation to Department of Corrections.
Transfer Out	1593 T295	TRF	0.00	(240,934)	0	0	(240,934) Transfer Out to DMH--Impact to fringe benefits due to DMH 38 FTE reduction (GR).
Transfer Out	1604 T295	TRF	0.00	(208,560)	0	0	(208,560) Transfer Out to DSS--Impact to fringe benefits due to DSS 170 FTE reduction (fund 0101).
Transfer Out	1656 T296	TRF	0.00	0	(706,176)	0	(706,176) Transfer Out to DSS--Impact to fringe benefits due to DSS 170 FTE reduction (fund 610).
Core Reduction	1584 T297	TRF	0.00	0	0	(1,458,716)	(1,458,716) Transfer In to GR and Core Cut to Fund 501--Impact to fringe benefits due to FMDC Maintenance Deconsolidation to Department of Corrections.
NET DEPARTMENT CHANGES		0.00	1,009,222	(706,176)	(1,458,716)	(1,155,670)	
DEPARTMENT CORE REQUEST							
	TRF	0.00	194,368,088	70,481,702	57,353,587	322,203,377	
	Total	0.00	194,368,088	70,481,702	57,353,587	322,203,377	

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION

RETIREMENT SYSTEM-TRANSFER

5. CORE RECONCILIATION DETAIL

Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S RECOMMENDED CORE						
TRF	0.00	194,368,088	70,481,702	57,353,587	322,203,377	
Total	0.00	194,368,088	70,481,702	57,353,587	322,203,377	

DECISION ITEM DETAIL

Budget Unit	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER						
CORE						
TRANSFERS OUT	268,523,773	0.00	323,359,047	0.00	322,203,377	0.00
TOTAL - TRF	268,523,773	0.00	323,359,047	0.00	322,203,377	0.00
GRAND TOTAL	\$268,523,773	0.00	\$323,359,047	0.00	\$322,203,377	0.00
GENERAL REVENUE	\$163,736,548	0.00	\$193,358,866	0.00	\$194,368,088	0.00
FEDERAL FUNDS	\$59,011,195	0.00	\$71,187,878	0.00	\$70,481,702	0.00
OTHER FUNDS	\$45,776,030	0.00	\$58,812,303	0.00	\$57,353,587	0.00

NEW DECISION ITEM

RANK: 5 OF 5

Department	Office of Administration	Budget Unit	32205		
Division	Employee Benefits				
DI Name	Retirement System Transfer Increase	DI# 1300017			
1. AMOUNT OF REQUEST					
FY 2014 Budget Request					
	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
PSD	0	0	0	0	
TRF	1,099,483	521,935	282,252	1,903,670 E	
Total	1,099,483	521,935	282,252	1,903,670	
FY 2014 Governor's Recommendation					
	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
PSD	0	0	0	0	
TRF	0	0	0	0	
Total	0	0	0	0	
FTE	0.00	0.00	0.00	0.00	
Est. Fringe	0	0	0	0	
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					
Other Funds:	Various				
Note:	An "E" is requested for GR and Other Funds.				
2. THIS REQUEST CAN BE CATEGORIZED AS:					
<input type="checkbox"/>	New Legislation	<input type="checkbox"/>	New Program	<input type="checkbox"/>	Fund Switch
<input type="checkbox"/>	Federal Mandate	<input type="checkbox"/>	Program Expansion	<input type="checkbox"/>	Cost to Continue
<input type="checkbox"/>	GR Pick-Up	<input type="checkbox"/>	Space Request	<input type="checkbox"/>	Equipment Replacement
<input checked="" type="checkbox"/>	Pay Plan	<input type="checkbox"/>	Other:	<hr/>	
3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.					
<p>In Fiscal Year 2014, the General Assembly included and the Governor approved a \$500 annual pay raise for all state employees, except elected officials, members of the general assembly and judges covered under the Missouri Citizens' Commission on Compensation for Elected Officials, beginning January 1, 2014 (12 pay periods). The remaining 12 pay periods were unfunded, but the stated intent was to provide the funding in FY 2015. This NDI will cover fringes for the 12 pay periods of FY 2015.</p>					

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2013 ACTUAL DOLLAR	FY 2013 ACTUAL FTE	FY 2014 BUDGET DOLLAR	FY 2014 BUDGET FTE	FY 2015 DEPT REQ DOLLAR	FY 2015 DEPT REQ FTE
RETIREMENT SYSTEM-TRANSFER						
FY14 CTC MOSERS Transfer - 1300017						
TRANSFERS OUT	0	0.00	0	0.00	1,903,670	0.00
TOTAL - TRF	0	0.00	0	0.00	1,903,670	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$1,903,670	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$1,099,483	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$521,935	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$282,252	0.00

DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2013 ACTUAL DOLLAR	FY 2013 ACTUAL FTE	FY 2014 BUDGET DOLLAR	FY 2014 BUDGET FTE	FY 2015 DEPT REQ DOLLAR	FY 2015 DEPT REQ FTE
RETIREMENT SYSTEM CONTRIBUTION						
CORE						
PERSONAL SERVICES						
STATE RETIREMENT CONTRIBUTIONS	268,523,769	0.00	323,359,047	0.00	322,203,377	0.00
TOTAL - PS	268,523,769	0.00	323,359,047	0.00	322,203,377	0.00
TOTAL	268,523,769	0.00	323,359,047	0.00	322,203,377	0.00
FY14 CTC MOSERS Contribution - 1300014						
PERSONAL SERVICES						
STATE RETIREMENT CONTRIBUTIONS	0	0.00	0	0.00	1,903,670	0.00
TOTAL - PS	0	0.00	0	0.00	1,903,670	0.00
TOTAL	0	0.00	0	0.00	1,903,670	0.00
GRAND TOTAL	\$268,523,769	0.00	\$323,359,047	0.00	\$324,107,047	0.00

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CORE DECISION ITEM

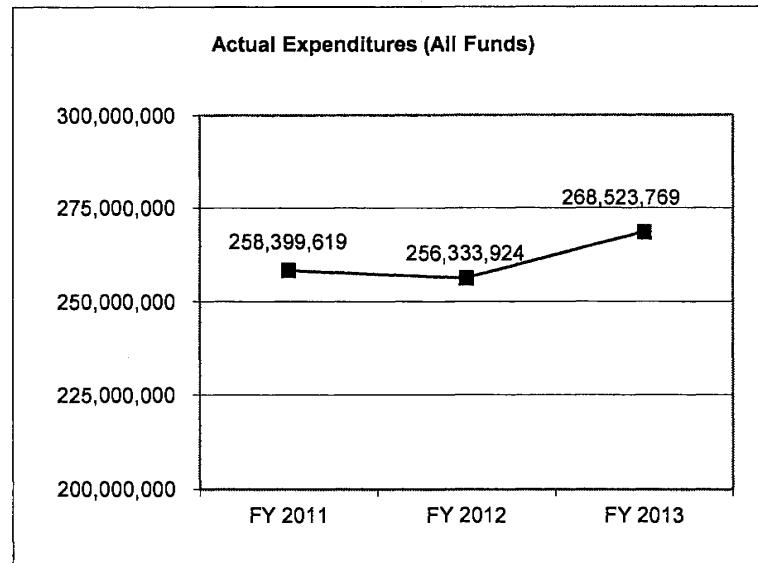
Department	Office of Administration	Budget Unit	32206			
Division	Employee Benefits					
Core	Retirement System Contributions					
1. CORE FINANCIAL SUMMARY						
FY 2015 Budget Request						
GR Federal Other Total						
PS	0	0	322,203,377			
EE	0	0	0			
PSD	0	0	0			
Total	0	0	322,203,377			
FY 2015 Governor's Recommendation						
GR Fed Other Total						
E	PS	0	0			
EE	0	0	0			
PSD	0	0	0			
Total	0	0	0			
FTE	0.00	0.00	0.00			
Est. Fringe	0	0	0			
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.						
Other Funds: State Retirement Contributions Fund (0701)						
Notes:	An "E" is requested for Other Funds.					
2. CORE DESCRIPTION						
Core funding for the state's contribution for retirement, life insurance, and long-term disability from the State Retirement contributions funds.						
In FY 2014, the state employee retirement contribution rate is 16.98%, and the judges retirement contribution rate is 59.69%, as approved by the MOSERS Board of Trustees. The long term disability contribution rate is .495%, and the basic life insurance contribution rate is .32%.						
On September 18, 2013, the MOSERS Board of Trustees certified that the FY 2015 state employee retirement contributions will be 16.97% and the judges retirement contribution rate will be 58.45%.						
3. PROGRAM LISTING (list programs included in this core funding)						
N/A						

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32206
Division	Employee Benefits		
Core	Retirement System Contributions		

4. FINANCIAL HISTORY

	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Current Yr.
Appropriation (All Funds)	268,840,259	259,860,090	273,634,697	323,359,047
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	268,840,259	259,860,090	273,634,697	N/A
Actual Expenditures (All Funds)	258,399,619	256,333,924	268,523,769	N/A
Unexpended (All Funds)	10,440,640	3,526,166	5,110,928	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	10,440,640	3,526,166	5,110,928	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
RETIREMENT SYSTEM CONTRIBUTION

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	0.00	0	0	323,359,047	323,359,047	
	Total	0.00	0	0	323,359,047	323,359,047	
DEPARTMENT CORE ADJUSTMENTS							
Core Reduction	1594 9179	PS	0.00	0	0	(240,934)	(240,934) Core Cut--Impact to fringe benefits due to DMH 38 FTE reduction (GR).
Core Reduction	1605 9179	PS	0.00	0	0	(208,560)	(208,560) Core Cut--Impact to fringe benefits due to DSS 170 FTE reduction (fund 0101).
Core Reduction	1657 9179	PS	0.00	0	0	(706,176)	(706,176) Core Cut--Impact to fringe benefits due to DSS 170 FTE reduction (fund 610).
NET DEPARTMENT CHANGES		0.00		0	0	(1,155,670)	(1,155,670)
DEPARTMENT CORE REQUEST							
	PS	0.00	0	0	322,203,377	322,203,377	
	Total	0.00	0	0	322,203,377	322,203,377	
GOVERNOR'S RECOMMENDED CORE							
	PS	0.00	0	0	322,203,377	322,203,377	
	Total	0.00	0	0	322,203,377	322,203,377	

DECISION ITEM DETAIL

Budget Unit	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM CONTRIBUTION						
CORE						
BENEFITS	268,523,769	0.00	323,359,047	0.00	322,203,377	0.00
TOTAL - PS	268,523,769	0.00	323,359,047	0.00	322,203,377	0.00
GRAND TOTAL	\$268,523,769	0.00	\$323,359,047	0.00	\$322,203,377	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$268,523,769	0.00	\$323,359,047	0.00	\$322,203,377	0.00

NEW DECISION ITEM

RANK: 5 OF 5

Department	Office of Administration			Budget Unit	32206																																																												
Division	Employee Benefits																																																																
DI Name	Retirement System Contributions Increase			DI# 1300014																																																													
1. AMOUNT OF REQUEST																																																																	
<table border="1"> <thead> <tr> <th colspan="4">FY 2014 Budget Request</th> <th colspan="4">FY 2014 Governor's Recommendation</th> </tr> <tr> <th>GR</th> <th>Federal</th> <th>Other</th> <th>Total</th> <th>GR</th> <th>Federal</th> <th>Other</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>PS</td> <td>0</td> <td>0</td> <td>1,903,670</td> <td>E</td> <td>PS</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>EE</td> <td>0</td> <td>0</td> <td>0</td> <td>EE</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>PSD</td> <td>0</td> <td>0</td> <td>0</td> <td>PSD</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>TRF</td> <td>0</td> <td>0</td> <td>0</td> <td>TRF</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>Total</td> <td>0</td> <td>0</td> <td>1,903,670</td> <td>E</td> <td>Total</td> <td>0</td> <td>0</td> <td>0</td> </tr> </tbody> </table>								FY 2014 Budget Request				FY 2014 Governor's Recommendation				GR	Federal	Other	Total	GR	Federal	Other	Total	PS	0	0	1,903,670	E	PS	0	0	0	EE	0	0	0	EE	0	0	0	PSD	0	0	0	PSD	0	0	0	TRF	0	0	0	TRF	0	0	0	Total	0	0	1,903,670	E	Total	0	0	0
FY 2014 Budget Request				FY 2014 Governor's Recommendation																																																													
GR	Federal	Other	Total	GR	Federal	Other	Total																																																										
PS	0	0	1,903,670	E	PS	0	0	0																																																									
EE	0	0	0	EE	0	0	0																																																										
PSD	0	0	0	PSD	0	0	0																																																										
TRF	0	0	0	TRF	0	0	0																																																										
Total	0	0	1,903,670	E	Total	0	0	0																																																									
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00																																																									
<i>Est. Fringe</i>	0	0	0	0	<i>Est. Fringe</i>	0	0	0																																																									
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>																																																												
Other Funds:	State Retirement Contribution Fund (0701)																																																																
Note:	An "E" is requested for Other Funds.																																																																
2. THIS REQUEST CAN BE CATEGORIZED AS:																																																																	
<input type="checkbox"/>	New Legislation	<input type="checkbox"/>	New Program	<input type="checkbox"/>	Fund Switch																																																												
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<input checked="" type="checkbox"/>	Pay Plan	<input type="checkbox"/>	Other:																																																														
3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.																																																																	
<p>In Fiscal Year 2014, the General Assembly included and the Governor approved a \$500 annual pay raise for all state employees, except elected officials, members of the general assembly and judges covered under the Missouri Citizens' Commission on Compensation for Elected Officials, beginning January 1, 2014 (12 pay periods). The remaining 12 pay periods were unfunded, but the stated intent was to provide the funding in FY 2015. This NDI will cover fringes for the 12 pay periods of FY 2015.</p>																																																																	

DECISION ITEM DETAIL

Budget Unit	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM CONTRIBUTION						
FY14 CTC MOSERS Contribution - 1300014						
BENEFITS	0	0.00	0	0.00	1,903,670	0.00
TOTAL - PS	0	0.00	0	0.00	1,903,670	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$1,903,670	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$1,903,670	0.00

DECISION ITEM SUMMARY

Budget Unit	FY 2013 ACTUAL DOLLAR	FY 2013 ACTUAL FTE	FY 2014 BUDGET DOLLAR	FY 2014 BUDGET FTE	FY 2015 DEPT REQ DOLLAR	FY 2015 DEPT REQ FTE
TEACHER RETIREMENT CONTRIBUTN						
CORE						
PERSONAL SERVICES						
GENERAL REVENUE	4,771,257	0.00	2,400,000	0.00	600,000	0.00
DEPT ELEM-SEC EDUCATION	276,431	0.00	540,000	0.00	53,000	0.00
DEPT OF SOC SERV FEDERAL & OTH	8,023	0.00	10,000	0.00	7,000	0.00
HEALTH INITIATIVES	46	0.00	5,000	0.00	500	0.00
DOSS EDUCATIONAL IMPROVEMENT	1,047	0.00	27,100	0.00	1,500	0.00
TOTAL - PS	5,056,804	0.00	2,982,100	0.00	662,000	0.00
TOTAL	5,056,804	0.00	2,982,100	0.00	662,000	0.00
GRAND TOTAL	\$5,056,804	0.00	\$2,982,100	0.00	\$662,000	0.00

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CORE DECISION ITEM

Department	Office of Administration
Division	Employee Benefits
Core	Teacher Retirement Contribution

Budget Unit 32208

1. CORE FINANCIAL SUMMARY

	FY 2015 Budget Request			
	GR	Federal	Other	Total
PS	600,000	60,000	2,000	662,000
EE	0	0	0	0
PSD	0	0	0	0
Total	600,000	60,000	2,000	662,000

FTE	0.00	0.00	0.00	0.00
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<i>Est. Fringe</i>	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Health Initiatives Fund (0275)
Social Services Educational Improvement Fund (0620)

Notes: An "E" is requested for all funds.

	FY 2015 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
-----	------	------	------	------

<i>Est. Fringe</i>	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Notes:

2. CORE DESCRIPTION

Core funding for contributions by the state for employees who are members of the Public School Retirement System, in accordance with Section 104.342, RSMo. There are no new members to this group of employees. This is a reduction to prior core due to a component of the payment being satisfied in FY 14 and no longer due.

3. PROGRAM LISTING (list programs included in this core funding)

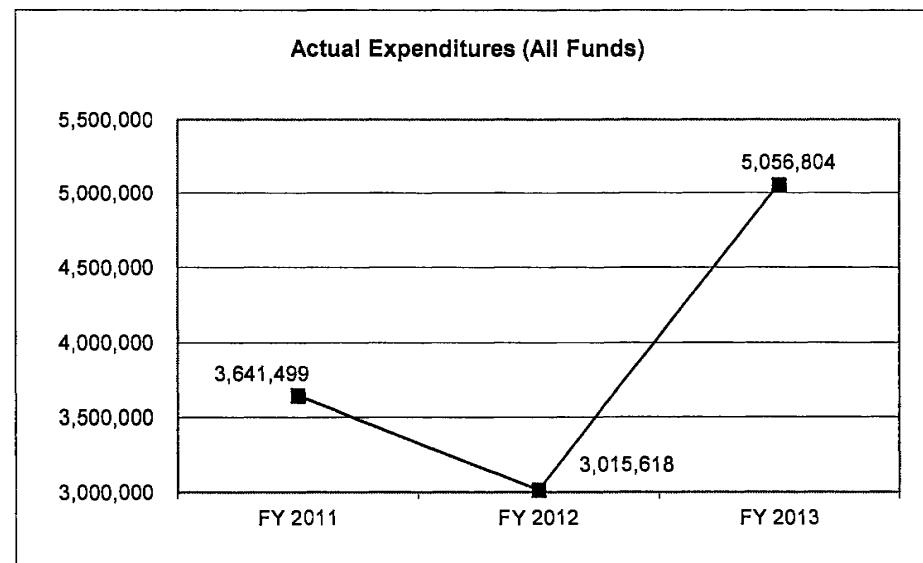
N/A

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32208
Division	Employee Benefits		
Core	Teacher Retirement Contribution		

4. FINANCIAL HISTORY

	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Current Yr.
Appropriation (All Funds)	4,394,379	4,017,781	5,911,818	2,982,100
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	4,394,379	4,017,781	5,911,818	N/A
Actual Expenditures (All Funds)	3,641,499	3,015,618	5,056,804	N/A
Unexpended (All Funds)	752,880	1,002,163	855,014	N/A
Unexpended, by Fund:				
General Revenue	7,927	21,253	1	N/A
Federal	699,574	911,492	785,546	N/A
Other	45,379	69,418	69,467	N/A
	(1)	(2)	(3)	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

- (1) Estimated appropriation was increased by \$853,819.
- (2) Estimated appropriation was increased by \$477,221.
- (3) Estimated appropriation was increased by \$2,371,258.

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
TEACHER RETIREMENT CONTRIBUTION

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	0.00	2,400,000	550,000	32,100	2,982,100	
	Total	0.00	2,400,000	550,000	32,100	2,982,100	
DEPARTMENT CORE ADJUSTMENTS							
Core Reduction 369 5172	PS	0.00	0	(3,000)	0	(3,000)	Core Cut--Expenditures in FY 2015 estimated to be less than core.
Core Reduction 369 6105	PS	0.00	0	0	(4,500)	(4,500)	Core Cut--Expenditures in FY 2015 estimated to be less than core.
Core Reduction 369 9851	PS	0.00	(1,800,000)	0	0	(1,800,000)	Core Cut--Expenditures in FY 2015 estimated to be less than core.
Core Reduction 369 9857	PS	0.00	0	(487,000)	0	(487,000)	Core Cut--Expenditures in FY 2015 estimated to be less than core.
Core Reduction 369 3440	PS	0.00	0	0	(25,600)	(25,600)	Core Cut--Expenditures in FY 2015 estimated to be less than core.
NET DEPARTMENT CHANGES		0.00	(1,800,000)	(490,000)	(30,100)	(2,320,100)	
DEPARTMENT CORE REQUEST							
	PS	0.00	600,000	60,000	2,000	662,000	
	Total	0.00	600,000	60,000	2,000	662,000	
GOVERNOR'S RECOMMENDED CORE							
	PS	0.00	600,000	60,000	2,000	662,000	
	Total	0.00	600,000	60,000	2,000	662,000	

DECISION ITEM DETAIL

Budget Unit	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
TEACHER RETIREMENT CONTRIBUTN						
CORE						
BENEFITS	5,056,804	0.00	2,982,100	0.00	662,000	0.00
TOTAL - PS	5,056,804	0.00	2,982,100	0.00	662,000	0.00
GRAND TOTAL	\$5,056,804	0.00	\$2,982,100	0.00	\$662,000	0.00
GENERAL REVENUE	\$4,771,257	0.00	\$2,400,000	0.00	\$600,000	0.00
FEDERAL FUNDS	\$284,454	0.00	\$550,000	0.00	\$60,000	0.00
OTHER FUNDS	\$1,093	0.00	\$32,100	0.00	\$2,000	0.00

**UNEMPLOYMENT
COMPENSATION**

DECISION ITEM SUMMARY

Budget Unit	Decision Item	FY 2013 ACTUAL DOLLAR	FY 2013 ACTUAL FTE	FY 2014 BUDGET DOLLAR	FY 2014 BUDGET FTE	FY 2015 DEPT REQ DOLLAR	FY 2015 DEPT REQ FTE
Budget Object Summary							
Fund							
UNEMPLOYMENT BENEFITS							
CORE							
PROGRAM-SPECIFIC							
GENERAL REVENUE	1,427,572	0.00	1,637,723	0.00	1,646,740	0.00	
VOCATIONAL REHABILITATION	24,874	0.00	8,232	0.00	8,232	0.00	
DEPT ELEM-SEC EDUCATION	27,926	0.00	7,193	0.00	7,193	0.00	
HUMAN RIGHTS COMMISSION - FED	0	0.00	465	0.00	465	0.00	
DEPT OF LABOR RELATIONS ADMIN	43	0.00	18,969	0.00	18,969	0.00	
DED-ED PRO-CDBG-ADMINISTRATION	1,750	0.00	410	0.00	410	0.00	
MULTIMODAL OPERATIONS FEDERAL	2,898	0.00	0	0.00	0	0.00	
DEPARTMENT OF CORRECTIONS	4,444	0.00	4,239	0.00	4,239	0.00	
AGRICULTURE-FEDERAL AND OTHER	1,099	0.00	0	0.00	0	0.00	
OA-FEDERAL AND OTHER	79	0.00	0	0.00	0	0.00	
ATTORNEY GENERAL	6,615	0.00	6,168	0.00	6,168	0.00	
JUDICIARY - FEDERAL	253	0.00	8,029	0.00	8,029	0.00	
DEPT NATURAL RESOURCES	14,215	0.00	23,181	0.00	23,181	0.00	
DHSS-FEDERAL AND OTHER FUNDS	60,927	0.00	97,827	0.00	97,827	0.00	
STATE EMERGENCY MANAGEMENT	11,639	0.00	7,468	0.00	7,468	0.00	
DEPT MENTAL HEALTH	184,908	0.00	38,028	0.00	38,028	0.00	
DEPT PUBLIC SAFETY	14	0.00	2,590	0.00	2,590	0.00	
DIV JOB DEVELOPMENT & TRAINING	50,424	0.00	29,461	0.00	29,461	0.00	
OA INFORMATION TECH FED& OTHER	5,465	0.00	6,766	0.00	6,766	0.00	
ADJUTANT GENERAL-FEDERAL	39,370	0.00	35,853	0.00	35,853	0.00	
DPS-FED-HOMELAND SECURITY	7,763	0.00	0	0.00	0	0.00	
COMMUNITY SERV COMM-FED/OTHER	439	0.00	0	0.00	0	0.00	
TEMP ASSIST NEEDY FAM FEDERAL	33,736	0.00	69,458	0.00	69,458	0.00	
DEPT OF SOC SERV FEDERAL & OTH	242,076	0.00	171,147	0.00	164,838	0.00	
MISSOURI DISASTER	3,659	0.00	0	0.00	0	0.00	
JUSTICE ASSISTANCE GRANT PROGR	0	0.00	1,491	0.00	1,491	0.00	
UNEMPLOYMENT COMP ADMIN	92,172	0.00	30,366	0.00	30,366	0.00	
THIRD PARTY LIABILITY COLLECT	1,665	0.00	1,623	0.00	1,623	0.00	
PHARMACY REIMBURSEMENT ALLOWAN	11	0.00	0	0.00	0	0.00	
STATE TREASURER'S GEN OPERATIO	3,520	0.00	10,183	0.00	10,183	0.00	
CHILD SUPPORT ENFORCEMENT FUND	6,764	0.00	14,367	0.00	14,367	0.00	
SEC OF ST TECHNOLOGY TRUST	6,400	0.00	0	0.00	0	0.00	
MO AIR EMISSION REDUCTION	181	0.00	0	0.00	0	0.00	

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DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2013 ACTUAL DOLLAR	FY 2013 ACTUAL FTE	FY 2014 BUDGET DOLLAR	FY 2014 BUDGET FTE	FY 2015 DEPT REQ DOLLAR	FY 2015 DEPT REQ FTE
UNEMPLOYMENT BENEFITS						
CORE						
PROGRAM-SPECIFIC						
NURSING FAC QUALITY OF CARE	853	0.00	2,647	0.00	2,647	0.00
DIVISION OF TOURISM SUPPL REV	0	0.00	11	0.00	11	0.00
HEALTH INITIATIVES	5,957	0.00	4,248	0.00	4,248	0.00
GAMING COMMISSION FUND	0	0.00	4,939	0.00	4,939	0.00
ANIMAL CARE RESERVE	2,615	0.00	458	0.00	458	0.00
MO PUBLIC HEALTH SERVICES	259	0.00	1,316	0.00	1,316	0.00
VETERANS' COMMISSION CI TRUST	1,687	0.00	5,017	0.00	5,017	0.00
STATE ROAD	270,371	0.00	693,379	0.00	693,379	0.00
COMMODITY COUNCIL MERCHANISING	0	0.00	2,488	0.00	2,488	0.00
STATE FAIR FEES	11,910	0.00	22,030	0.00	22,030	0.00
STATE PARKS EARNINGS	3,626	0.00	27,465	0.00	27,465	0.00
MO VETERANS HOMES	194,663	0.00	175,804	0.00	175,804	0.00
DNR COST ALLOCATION	3,280	0.00	23,699	0.00	23,699	0.00
STATE FACILITY MAINT & OPERAT	19,074	0.00	79,409	0.00	66,377	0.00
DIFF ADMINISTRATIVE	304	0.00	283	0.00	283	0.00
OA REVOLVING ADMINISTRATIVE TR	2,517	0.00	4,000	0.00	4,000	0.00
WORKING CAPITAL REVOLVING	5,801	0.00	7,997	0.00	7,997	0.00
DED ADMINISTRATIVE	0	0.00	1,196	0.00	1,196	0.00
INSURANCE EXAMINERS FUND	0	0.00	8,320	0.00	8,320	0.00
PROF & PRACT NURSING LOANS	0	0.00	89	0.00	89	0.00
INSURANCE DEDICATED FUND	10,234	0.00	19,852	0.00	19,852	0.00
NRP-WATER POLLUTION PERMIT FEE	610	0.00	3,237	0.00	3,237	0.00
SOLID WASTE MANAGEMENT	0	0.00	5,760	0.00	5,760	0.00
CHEMICAL EMERGENCY PREPAREDNES	0	0.00	4,467	0.00	4,467	0.00
MOTOR VEHICLE COMMISSION	0	0.00	2,512	0.00	2,512	0.00
NRP-AIR POLLUTION PERMIT FEE	1,995	0.00	0	0.00	0	0.00
PUBLIC SERVICE COMMISSION	4,295	0.00	4,894	0.00	4,894	0.00
CONSERVATION COMMISSION	125,516	0.00	134,264	0.00	134,264	0.00
PARKS SALES TAX	77,890	0.00	256,674	0.00	256,674	0.00
SOIL AND WATER SALES TAX	0	0.00	5,760	0.00	5,760	0.00
DOSS EDUCATIONAL IMPROVEMENT	6,319	0.00	15,218	0.00	15,218	0.00
BLIND PENSION	673	0.00	572	0.00	572	0.00
BOARD OF PHARMACY	766	0.00	0	0.00	0	0.00

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DECISION ITEM SUMMARY

Budget Unit		FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015
Decision Item		ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ
Budget Object Summary	Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
UNEMPLOYMENT BENEFITS							
CORE							
PROGRAM-SPECIFIC							
MO REAL ESTATE COMMISSION		0	0.00	159	0.00	159	0.00
GRAIN INSPECTION FEES		20,237	0.00	19,190	0.00	19,190	0.00
WORKERS COMPENSATION		5,360	0.00	30,287	0.00	30,287	0.00
WORKERS COMP-SECOND INJURY		4,261	0.00	4,977	0.00	4,977	0.00
LOTTERY ENTERPRISE		8,368	0.00	4,752	0.00	4,752	0.00
GROUNDWATER PROTECTION		0	0.00	18	0.00	18	0.00
LEGAL DEFENSE AND DEFENDER		0	0.00	6,903	0.00	6,903	0.00
CRIMINAL RECORD SYSTEM		2,798	0.00	0	0.00	0	0.00
HIGHWAY PATROL ACADEMY		59	0.00	0	0.00	0	0.00
HAZARDOUS WASTE FUND		1,600	0.00	6	0.00	6	0.00
PROFESSIONAL REGISTRATION FEES		2,133	0.00	5,118	0.00	5,118	0.00
ECON DEVELOP ADVANCEMENT FUND		0	0.00	1,229	0.00	1,229	0.00
EARLY CHILDHOOD DEV EDU/CARE		0	0.00	261	0.00	261	0.00
GUARANTY AGENCY OPERATING		1,245	0.00	0	0.00	0	0.00
NATIONAL GUARD TRUST		9,062	0.00	4,154	0.00	4,154	0.00
SPECIAL EMPLOYMENT SECURITY		0	0.00	1,600	0.00	1,600	0.00
AGRICULTURE PROTECTION		2,189	0.00	0	0.00	0	0.00
TOTAL - PD		<u>3,071,428</u>	<u>0.00</u>	<u>3,827,896</u>	<u>0.00</u>	<u>3,817,572</u>	<u>0.00</u>
TOTAL		<u>3,071,428</u>	<u>0.00</u>	<u>3,827,896</u>	<u>0.00</u>	<u>3,817,572</u>	<u>0.00</u>
GRAND TOTAL		\$3,071,428	0.00	\$3,827,896	0.00	\$3,817,572	0.00

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CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32213
Division	Employee Benefits		
Core	Unemployment Benefits		
1. CORE FINANCIAL SUMMARY			
FY 2015 Budget Request			
	GR	Federal	Other
PS	0	0	0
EE	0	0	0
PSD	1,646,740	561,032	1,609,800
Total	1,646,740	561,032	1,609,800
			Total
			3,817,572 E
FTE	0.00	0.00	0.00
Est. Fringe	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.			
Other Funds:	Various--any fund from which former employee was paid.		
Notes:	An "E" is requested for all funds.		
2. CORE DESCRIPTION			
Pursuant to Section 288.090, RSMo, this centralized appropriation is requested to reimburse the Division of Employment Security for all departments' charges to the unemployment compensation fund for unemployment benefits paid to former state employees.			
The State, as a governmental entity, reimburses the Division of Employment Security for unemployment charges paid in lieu of contributions. At the end of each calendar quarter, the Division of Employment Security bills state agencies for an amount equal to the full amount of regular benefits, plus extended benefits, paid during such quarter that is attributable to service in the employ of such agency.			
3. PROGRAM LISTING (list programs included in this core funding)			
N/A			

CORE DECISION ITEM

Department Office of Administration

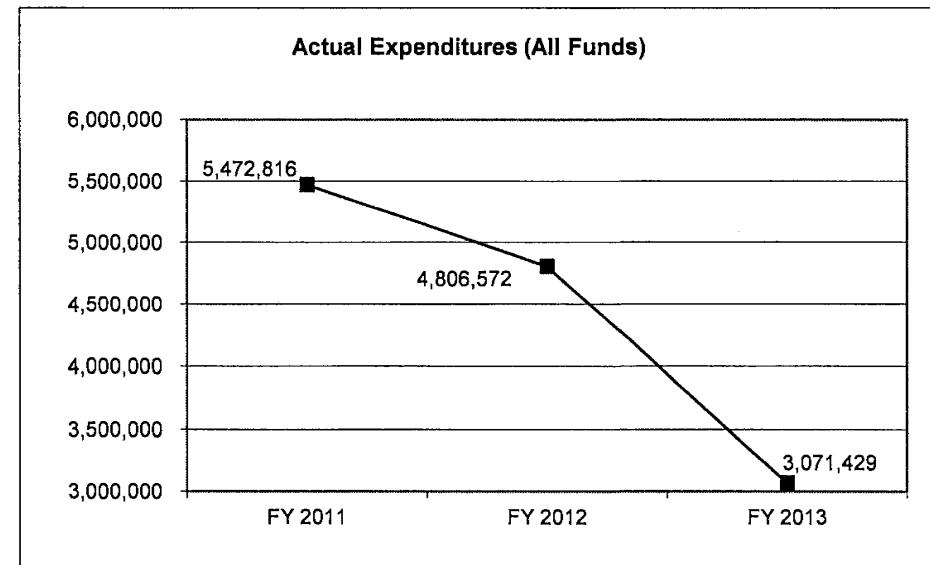
Budget Unit 32213

Division Employee Benefits

Core Unemployment Benefits

4. FINANCIAL HISTORY

	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Current Yr.
Appropriation (All Funds)	6,013,723	5,420,609	4,081,044	3,827,896
Less Reverted (All Funds)	(2,298)	(8)	0	N/A
Budget Authority (All Funds)	6,011,425	5,420,601	4,081,044	N/A
Actual Expenditures (All Funds)	5,472,816	4,806,572	3,071,429	N/A
Unexpended (All Funds)	538,609	614,029	1,009,615	N/A
Unexpended, by Fund:				
General Revenue	2	2	213,818	N/A
Federal	75,913	82,056	34	N/A
Other	462,694	531,971	795,763	N/A
	(1)	(2)	(3)	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

- (1) All appropriations were increased a total of \$2,159,079 in FY 11.
- (2) All appropriations were increased a total of \$1,584,442 in FY 12.
- (3) All appropriations were increased a total of \$246,097 in FY 13.

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION

UNEMPLOYMENT BENEFITS

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFF AFTER VETOES							
	PD	0.00	1,637,723	567,341	1,622,832	3,827,896	
	Total	0.00	1,637,723	567,341	1,622,832	3,827,896	
DEPARTMENT CORE ADJUSTMENTS							
Transfer In	1588 2238	PD	0.00	13,032	0	0	13,032 Transfer In to GR and Core Cut to Fund 501--Impact to fringe benefits due to FMDC Maintenance Deconsolidation to Department of Corrections.
Transfer Out	1598 2238	PD	0.00	(2,152)	0	0	(2,152) Transfer Out to DMH--Impact to fringe benefits due to DMH 38 FTE reduction (GR).
Transfer Out	1628 2238	PD	0.00	(1,863)	0	0	(1,863) Transfer Out to DSS--Impact to fringe benefits due to DSS 170 FTE reduction (fund 101).
Transfer Out	1660 3176	PD	0.00	0	(6,309)	0	(6,309) Transfer Out to DSS--Impact to fringe benefits due to DSS 170 FTE reduction (fund 610).
Core Reduction	1588 5994	PD	0.00	0	0	(13,032)	(13,032) Transfer In to GR and Core Cut to Fund 501--Impact to fringe benefits due to FMDC Maintenance Deconsolidation to Department of Corrections.
NET DEPARTMENT CHANGES		0.00	9,017	(6,309)	(13,032)	(10,324)	
DEPARTMENT CORE REQUEST							
	PD	0.00	1,646,740	561,032	1,609,800	3,817,572	
	Total	0.00	1,646,740	561,032	1,609,800	3,817,572	

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION

UNEMPLOYMENT BENEFITS

5. CORE RECONCILIATION DETAIL

Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S RECOMMENDED CORE						
PD	0.00	1,646,740	561,032	1,609,800	3,817,572	
Total	0.00	1,646,740	561,032	1,609,800	3,817,572	

DECISION ITEM DETAIL

Budget Unit	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
UNEMPLOYMENT BENEFITS						
CORE						
PROGRAM DISTRIBUTIONS	3,071,428	0.00	3,827,896	0.00	3,817,572	0.00
TOTAL - PD	3,071,428	0.00	3,827,896	0.00	3,817,572	0.00
GRAND TOTAL	\$3,071,428	0.00	\$3,827,896	0.00	\$3,817,572	0.00
GENERAL REVENUE	\$1,427,572	0.00	\$1,637,723	0.00	\$1,646,740	0.00
FEDERAL FUNDS	\$816,788	0.00	\$567,341	0.00	\$561,032	0.00
OTHER FUNDS	\$827,068	0.00	\$1,622,832	0.00	\$1,609,800	0.00

DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2013 ACTUAL DOLLAR	FY 2013 ACTUAL FTE	FY 2014 BUDGET DOLLAR	FY 2014 BUDGET FTE	FY 2015 DEPT REQ DOLLAR	FY 2015 DEPT REQ FTE
HWY PATROL UNEMPLOYMENT						
CORE						
PROGRAM-SPECIFIC						
STATE HWYS AND TRANS DEPT	26,385	0.00	169,942	0.00	169,942	0.00
TOTAL - PD	26,385	0.00	169,942	0.00	169,942	0.00
TOTAL	26,385	0.00	169,942	0.00	169,942	0.00
GRAND TOTAL	\$26,385	0.00	\$169,942	0.00	\$169,942	0.00

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CORE DECISION ITEM

Department	Office of Administration
Division	Employee Benefits
Core	Highway Patrol - Unemployment Benefits

Budget Unit 32218

1. CORE FINANCIAL SUMMARY

	FY 2015 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	169,942	169,942 E
Total	0	0	169,942	169,942

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Highways and Transportation Fund (0644)

Notes: An "E" is requested for Other Funds.

	FY 2015 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Notes:

2. CORE DESCRIPTION

Core funding for the State's payment of unemployment benefits for former employees of the Highway Patrol.

3. PROGRAM LISTING (list programs included in this core funding)

N/A

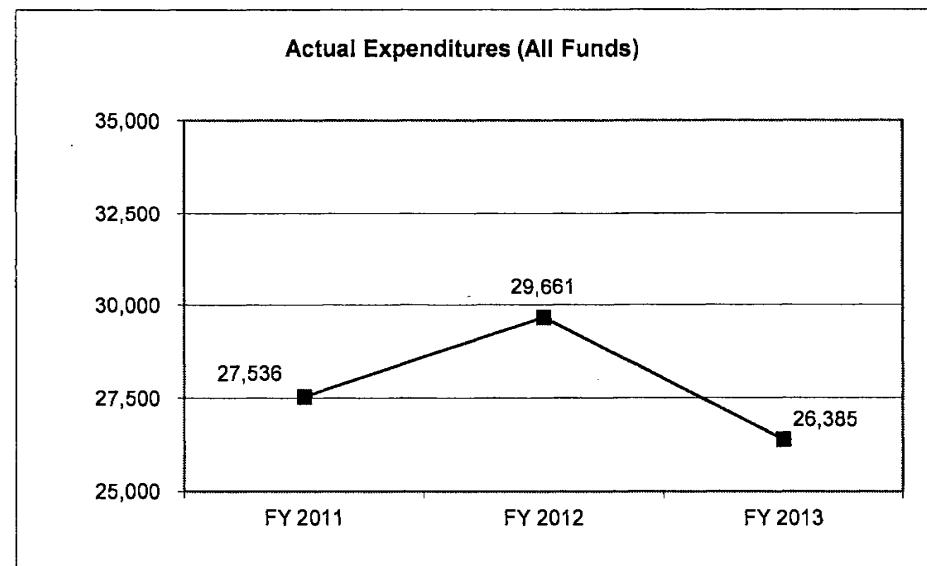
CORE DECISION ITEM

Department	Office of Administration
Division	Employee Benefits
Core	Highway Patrol - Unemployment Benefits

Budget Unit 32218

4. FINANCIAL HISTORY

	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Current Yr.
Appropriation (All Funds)	169,942	177,750	169,942	169,942
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	169,942	177,750	169,942	N/A
Actual Expenditures (All Funds)	27,536	29,661	26,385	N/A
Unexpended (All Funds)	142,406	148,089	143,557	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	142,406	148,089	143,557	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
HWY PATROL UNEMPLOYMENT

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES	PD	0.00	0	0	169,942	169,942	
	Total	0.00	0	0	169,942	169,942	
DEPARTMENT CORE REQUEST	PD	0.00	0	0	169,942	169,942	
	Total	0.00	0	0	169,942	169,942	
GOVERNOR'S RECOMMENDED CORE	PD	0.00	0	0	169,942	169,942	
	Total	0.00	0	0	169,942	169,942	

DECISION ITEM DETAIL

Budget Unit	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HWY PATROL UNEMPLOYMENT						
CORE						
PROGRAM DISTRIBUTIONS	26,385	0.00	169,942	0.00	169,942	0.00
TOTAL - PD	26,385	0.00	169,942	0.00	169,942	0.00
GRAND TOTAL	\$26,385	0.00	\$169,942	0.00	\$169,942	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$26,385	0.00	\$169,942	0.00	\$169,942	0.00

HEALTH CARE

DECISION ITEM SUMMARY

Budget Unit	FY 2013 ACTUAL DOLLAR	FY 2013 ACTUAL FTE	FY 2014 BUDGET DOLLAR	FY 2014 BUDGET FTE	FY 2015 DEPT REQ DOLLAR	FY 2015 DEPT REQ FTE
MCHCP-TRANSFER						
CORE						
FUND TRANSFERS						
GENERAL REVENUE	220,570,203	0.00	225,699,322	0.00	227,133,420	0.00
VOCATIONAL REHABILITATION	5,450,742	0.00	5,084,007	0.00	5,084,007	0.00
DEPT ELEM-SEC EDUCATION	1,370,620	0.00	1,414,833	0.00	1,414,833	0.00
STATE AUDITOR	130,781	0.00	71,202	0.00	71,202	0.00
DEPT HIGHER EDUCATION	117,378	0.00	122,785	0.00	122,785	0.00
HUMAN RIGHTS COMMISSION - FED	164,014	0.00	158,271	0.00	158,271	0.00
DEPT OF PUBLIC SAFETY - JAIBG	1,571	0.00	1,956	0.00	1,956	0.00
DEPT OF LABOR RELATIONS ADMIN	1,063,147	0.00	944,956	0.00	944,956	0.00
DED-ED PRO-CDBG-ADMINISTRATION	165,851	0.00	125,735	0.00	125,735	0.00
MULTIMODAL OPERATIONS FEDERAL	222	0.00	210	0.00	210	0.00
DED-ED PROGRAMS-FEDERAL OTHER	12,523	0.00	100	0.00	100	0.00
DEPARTMENT OF CORRECTIONS	384,266	0.00	350,723	0.00	350,723	0.00
DEPT OF REVENUE	39,945	0.00	20,531	0.00	20,531	0.00
AGRICULTURE-FEDERAL AND OTHER	169,728	0.00	206,510	0.00	206,510	0.00
OA-FEDERAL AND OTHER	14,532	0.00	14,747	0.00	14,747	0.00
ATTORNEY GENERAL	471,805	0.00	380,836	0.00	380,836	0.00
JUDICIARY - FEDERAL	344,972	0.00	345,674	0.00	345,674	0.00
DED COUNCILARTS FEDERAL OTHER	56,283	0.00	49,704	0.00	49,704	0.00
DEPT NATURAL RESOURCES	3,201,370	0.00	3,141,326	0.00	3,141,326	0.00
DHSS-FEDERAL AND OTHER FUNDS	8,821,834	0.00	8,953,893	0.00	8,953,893	0.00
STATE EMERGENCY MANAGEMENT	242,266	0.00	368,707	0.00	368,707	0.00
DEPT MENTAL HEALTH	17,757,778	0.00	16,595,777	0.00	16,595,777	0.00
DEPT OF TRANSPORT HWY SAFETY	9,575	0.00	9,530	0.00	9,530	0.00
NAT ENDOW HUM SV AMER TREAS GR	0	0.00	100	0.00	100	0.00
DEPT PUBLIC SAFETY	68,847	0.00	74,868	0.00	74,868	0.00
DIV JOB DEVELOPMENT & TRAINING	2,982,795	0.00	3,097,194	0.00	3,097,194	0.00
ELECTION ADMIN IMPROVEMENT	27,919	0.00	45,751	0.00	45,751	0.00
OA INFORMATION TECH FED& OTHER	1,962,210	0.00	1,975,743	0.00	1,975,743	0.00
DIV OF LABOR STANDARDS FEDERAL	117,870	0.00	119,188	0.00	119,188	0.00
ASSISTIVE TECHNOLOGY FEDERAL	33,423	0.00	24,593	0.00	24,593	0.00
ADJUTANT GENERAL-FEDERAL	1,554,790	0.00	1,660,679	0.00	1,660,679	0.00
FEDERAL - MDI	96,027	0.00	89,605	0.00	89,605	0.00
DPS-FED-HOMELAND SECURITY	156,501	0.00	164,586	0.00	164,586	0.00

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DECISION ITEM SUMMARY

Budget Unit	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund						
MCHCP-TRANSFER						
CORE						
FUND TRANSFERS						
SEC OF STATE-FEDERAL FUNDS	117,565	0.00	115,263	0.00	115,263	0.00
COMMUNITY SERV COMM-FED/OTHER	32,657	0.00	32,417	0.00	32,417	0.00
TEMP ASSIST NEEDY FAM FEDERAL	5,400,703	0.00	5,132,020	0.00	5,132,020	0.00
DEPT OF SOC SERV FEDERAL & OTH	34,372,843	0.00	34,697,220	0.00	33,693,749	0.00
MISSOURI DISASTER	49,598	0.00	87,947	0.00	87,947	0.00
JUSTICE ASSISTANCE GRANT PROGR	35,895	0.00	21,283	0.00	21,283	0.00
UNEMPLOYMENT COMP ADMIN	5,349,563	0.00	4,508,116	0.00	4,508,116	0.00
FEDERAL STIMULUS-OA	26,922	0.00	15,816	0.00	15,816	0.00
FEDERAL STIMULUS-MDA	26,140	0.00	100	0.00	100	0.00
FEDERAL STIMULUS-DED	3,789	0.00	0	0.00	0	0.00
FEDERAL STIMULUS-DHSS	9,872	0.00	0	0.00	0	0.00
FEDERAL STIMULUS-DNR	222,310	0.00	15,816	0.00	15,816	0.00
FEDERAL STIMULUS-DPS	2,299	0.00	0	0.00	0	0.00
FEDERAL STIMULUS-DPS JAG	3,270	0.00	0	0.00	0	0.00
THIRD PARTY LIABILITY COLLECT	243,016	0.00	252,032	0.00	252,032	0.00
FEDERAL REIMBURSMENT ALLOWANCE	18,722	0.00	17,155	0.00	17,155	0.00
PHARMACY REIMBURSEMENT ALLOWAN	5,359	0.00	5,218	0.00	5,218	0.00
STATE TREASURER'S GEN OPERATIO	274,515	0.00	277,800	0.00	277,800	0.00
CHILD SUPPORT ENFORCEMENT FUND	1,781,276	0.00	1,528,447	0.00	1,528,447	0.00
COMPULSIVE GAMBLER	8,000	0.00	20,111	0.00	20,111	0.00
ELEVATOR SAFETY	58,281	0.00	52,467	0.00	52,467	0.00
MO ARTS COUNCIL TRUST	59,398	0.00	60,401	0.00	60,401	0.00
COMM FOR DEAF-CERT OF INTERPRE	61	0.00	0	0.00	0	0.00
SEC OF ST TECHNOLOGY TRUST	33,141	0.00	58,509	0.00	58,509	0.00
MO AIR EMISSION REDUCTION	151,763	0.00	153,792	0.00	153,792	0.00
MO NAT'L GUARD TRAINING SITE	6,168	0.00	8,685	0.00	8,685	0.00
STATEWIDE COURT AUTOMATION	228,258	0.00	230,853	0.00	230,853	0.00
NURSING FAC QUALITY OF CARE	208,713	0.00	231,797	0.00	231,797	0.00
DIVISION OF TOURISM SUPPL REV	267,202	0.00	266,335	0.00	266,335	0.00
HEALTH INITIATIVES	614,786	0.00	593,758	0.00	593,758	0.00
HEALTH ACCESS INCENTIVE	10,115	0.00	31,103	0.00	31,103	0.00
BUSINESS EXTENSION SERVICE TEA	0	0.00	100	0.00	100	0.00
GAMING COMMISSION FUND	868,985	0.00	872,256	0.00	872,256	0.00

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DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2013 ACTUAL DOLLAR	FY 2013 ACTUAL FTE	FY 2014 BUDGET DOLLAR	FY 2014 BUDGET FTE	FY 2015 DEPT REQ DOLLAR	FY 2015 DEPT REQ FTE
MCHCP-TRANSFER						
CORE						
FUND TRANSFERS						
MENTAL HEALTH EARNINGS FUND	28,682	0.00	65,277	0.00	65,277	0.00
ANIMAL HEALTH LABORATORY FEES	17,008	0.00	66	0.00	66	0.00
MAMMOGRAPHY	9,976	0.00	10,050	0.00	10,050	0.00
ANIMAL CARE RESERVE	58,878	0.00	54,823	0.00	54,823	0.00
ELDERLY HOME-DELIVER MEALS TRU	3,327	0.00	3,739	0.00	3,739	0.00
MO PUBLIC HEALTH SERVICES	313,831	0.00	343,853	0.00	343,853	0.00
LIVESTOCK BRANDS	5,202	0.00	36	0.00	36	0.00
VETERANS' COMMISSION CI TRUST	715,309	0.00	701,571	0.00	701,571	0.00
STATE ROAD	263,494	0.00	276,996	0.00	276,996	0.00
MISSOURI STATE WATER PATROL	11,832	0.00	15,749	0.00	15,749	0.00
COMMODITY COUNCIL MERCHANISING	9,182	0.00	9,734	0.00	9,734	0.00
FEDERAL SURPLUS PROPERTY	163,728	0.00	160,186	0.00	160,186	0.00
SP ANIMAL FAC LOAN PROGRAM	27,673	0.00	27,914	0.00	27,914	0.00
STATE FAIR FEES	53,236	0.00	11,268	0.00	11,268	0.00
STATE PARKS EARNINGS	163,614	0.00	169,703	0.00	169,703	0.00
NATURAL RESOURCES REVOLVING SE	1,073	0.00	18,944	0.00	18,944	0.00
HISTORIC PRESERVATION REVOLV	32,559	0.00	36,367	0.00	36,367	0.00
MO VETERANS HOMES	11,834,194	0.00	11,665,143	0.00	11,665,143	0.00
DNR COST ALLOCATION	1,306,625	0.00	1,291,387	0.00	1,291,387	0.00
STATE FACILITY MAINT & OPERAT	6,042,443	0.00	5,996,271	0.00	3,923,445	0.00
DIFF ADMINISTRATIVE	24,164	0.00	32,748	0.00	32,748	0.00
OA REVOLVING ADMINISTRATIVE TR	774,892	0.00	763,554	0.00	763,554	0.00
WORKING CAPITAL REVOLVING	1,474,940	0.00	1,470,662	0.00	1,470,662	0.00
CENTRAL CHECK MAIL SERV REVOLV	8,081	0.00	8,320	0.00	8,320	0.00
INMATE REVOLVING	178,888	0.00	171,812	0.00	171,812	0.00
DOSS ADMINISTRATIVE TRUST	1,069	0.00	100	0.00	100	0.00
STATUTORY REVISION	122	0.00	19,317	0.00	19,317	0.00
DED ADMINISTRATIVE	98,713	0.00	90,856	0.00	90,856	0.00
DIVISION OF CREDIT UNIONS	139,865	0.00	140,867	0.00	140,867	0.00
DIVISION OF FINANCE	1,086,029	0.00	1,102,578	0.00	1,102,578	0.00
INSURANCE EXAMINERS FUND	438,932	0.00	432,663	0.00	432,663	0.00
NATURAL RESOURCES PROTECTION	54,080	0.00	36,893	0.00	36,893	0.00
DEAF RELAY SER & EQ DIST PRGM	32,721	0.00	41,223	0.00	41,223	0.00

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DECISION ITEM SUMMARY

Budget Unit
Decision Item
Budget Object Summary
Fund
FY 2013
**ACTUAL
DOLLAR**
FY 2013
**ACTUAL
FTE**
FY 2014
**BUDGET
DOLLAR**
FY 2014
**BUDGET
FTE**
FY 2015
**DEPT REQ
DOLLAR**
FY 2015
**DEPT REQ
FTE**
MCHCP-TRANSFER
CORE
FUND TRANSFERS

PROF & PRACT NURSING LOANS	10,150	0.00	13,045	0.00	13,045	0.00
INSURANCE DEDICATED FUND	1,311,431	0.00	1,348,965	0.00	1,348,965	0.00
NRP-WATER POLLUTION PERMIT FEE	484,398	0.00	341,136	0.00	341,136	0.00
SOLID WASTE MGMT-SCRAP TIRE	102,868	0.00	106,156	0.00	106,156	0.00
SOLID WASTE MANAGEMENT	373,283	0.00	397,943	0.00	397,943	0.00
AQUACULTURE MKTING DEVELOPMENT	0	0.00	1,366	0.00	1,366	0.00
METALLIC MINERALS WASTE MGMT	7,608	0.00	8,257	0.00	8,257	0.00
LOCAL RECORDS PRESERVATION	150,972	0.00	182,990	0.00	182,990	0.00
LIVESTOCK SALES & MARKETS FEES	0	0.00	63	0.00	63	0.00
MANUFACTURED HOUSING FUND	62,704	0.00	65,520	0.00	65,520	0.00
NRP-AIR POLLUTION ASBESTOS FEE	23,217	0.00	26,692	0.00	26,692	0.00
PETROLEUM STORAGE TANK INS	155,982	0.00	84,653	0.00	84,653	0.00
UNDERGROUND STOR TANK REG PROG	8,439	0.00	6,244	0.00	6,244	0.00
CHEMICAL EMERGENCY PREPAREDNES	34,480	0.00	35,720	0.00	35,720	0.00
MOTOR VEHICLE COMMISSION	109,726	0.00	57,182	0.00	57,182	0.00
SERVICES TO VICTIMS	18,340	0.00	15,600	0.00	15,600	0.00
NRP-AIR POLLUTION PERMIT FEE	748,889	0.00	654,802	0.00	654,802	0.00
MISSOURI WORKS JOB DEVELOPMENT	68,265	0.00	67,844	0.00	67,844	0.00
PUBLIC SERVICE COMMISSION	1,848,495	0.00	1,851,994	0.00	1,851,994	0.00
CONSERVATION COMMISSION	175,128	0.00	176,189	0.00	176,189	0.00
PARKS SALES TAX	4,062,300	0.00	4,072,103	0.00	4,072,103	0.00
SOIL AND WATER SALES TAX	270,309	0.00	273,426	0.00	273,426	0.00
DOSS EDUCATIONAL IMPROVEMENT	714,177	0.00	763,064	0.00	763,064	0.00
BLIND PENSION	0	0.00	179,208	0.00	179,208	0.00
LIVESTOCK DEALER LAW ENF & ADM	0	0.00	100	0.00	100	0.00
HEALTHY FAMILIES TRUST	22,220	0.00	28,723	0.00	28,723	0.00
BOARD OF ACCOUNTANCY	58,742	0.00	60,837	0.00	60,837	0.00
MERCHANDISE PRACTICES	150,484	0.00	158,588	0.00	158,588	0.00
BOARD OF REG FOR HEALING ARTS	341,052	0.00	341,008	0.00	341,008	0.00
BOARD OF NURSING	222,933	0.00	225,528	0.00	225,528	0.00
BOARD OF PHARMACY	126,803	0.00	129,272	0.00	129,272	0.00
MO REAL ESTATE COMMISSION	169,044	0.00	164,621	0.00	164,621	0.00
STATE HWYS AND TRANS DEPT	2,129,178	0.00	2,061,393	0.00	2,061,393	0.00

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DECISION ITEM SUMMARY

Budget Unit	Decision Item	FY 2013 ACTUAL DOLLAR	FY 2013 ACTUAL FTE	FY 2014 BUDGET DOLLAR	FY 2014 BUDGET FTE	FY 2015 DEPT REQ DOLLAR	FY 2015 DEPT REQ FTE
MCHCP-TRANSFER							
CORE							
FUND TRANSFERS							
MILK INSPECTION FEES	54,578	0.00	55,271	0.00	55,271	0.00	
DEPT HEALTH & SR SV DOCUMENT	2,221	0.00	27,989	0.00	27,989	0.00	
GRAIN INSPECTION FEES	209,768	0.00	228,571	0.00	228,571	0.00	
PETITION AUDIT REVOLVING TRUST	23,028	0.00	36,973	0.00	36,973	0.00	
WATER & WASTEWATER LOAN FUND	215,090	0.00	199,978	0.00	199,978	0.00	
EXCELLENCE IN EDUCATION	44,764	0.00	39,569	0.00	39,569	0.00	
WORKERS COMPENSATION	1,438,944	0.00	1,439,083	0.00	1,439,083	0.00	
WORKERS COMP-SECOND INJURY	332,759	0.00	326,647	0.00	326,647	0.00	
ENVIRONMENTAL RADIATION MONITR	11,263	0.00	4,688	0.00	4,688	0.00	
LOTTERY ENTERPRISE	1,350,198	0.00	1,369,365	0.00	1,369,365	0.00	
DEPT OF HEALTH-DONATED	10,103	0.00	20,612	0.00	20,612	0.00	
RAILROAD EXPENSE	10,145	0.00	17,743	0.00	17,743	0.00	
GROUNDWATER PROTECTION	72,667	0.00	85,153	0.00	85,153	0.00	
PETROLEUM INSPECTION FUND	342,882	0.00	348,751	0.00	348,751	0.00	
ATTORNEY GENERAL'S ANTITRUST	22,731	0.00	19,233	0.00	19,233	0.00	
ENERGY SET-ASIDE PROGRAM	78,543	0.00	71,927	0.00	71,927	0.00	
MISSOURI LAND SURVEY FUND	101,222	0.00	98,204	0.00	98,204	0.00	
LEGAL DEFENSE AND DEFENDER	20,811	0.00	21,049	0.00	21,049	0.00	
CRIMINAL RECORD SYSTEM	9,544	0.00	8,920	0.00	8,920	0.00	
STATE TRANSPORTATION FUND	127	0.00	3,203	0.00	3,203	0.00	
HAZARDOUS WASTE FUND	428,826	0.00	433,095	0.00	433,095	0.00	
DENTAL BOARD FUND	61,692	0.00	70,254	0.00	70,254	0.00	
BRD OF ARCH,ENG,LND SUR,LND AR	74,841	0.00	74,945	0.00	74,945	0.00	
SAFE DRINKING WATER FUND	367,293	0.00	369,994	0.00	369,994	0.00	
MO OFFICE OF PROSECUTION SERV	41,905	0.00	41,437	0.00	41,437	0.00	
CRIME VICTIMS COMP FUND	94,157	0.00	95,314	0.00	95,314	0.00	
AGRICULTURE BUSINESS DEVELOPMT	0	0.00	11,005	0.00	11,005	0.00	
COAL MINE LAND RECLAMATION	8,023	0.00	8,400	0.00	8,400	0.00	
PROFESSIONAL REGISTRATION FEES	773,241	0.00	775,469	0.00	775,469	0.00	
CHILDREN'S TRUST	32,143	0.00	37,300	0.00	37,300	0.00	
OIL AND GAS REMEDIAL	178	0.00	100	0.00	100	0.00	
PROP SCHOOL CERT FUND	0	0.00	39,540	0.00	39,540	0.00	
BIODIESEL FUEL REVOLVING	0	0.00	100	0.00	100	0.00	

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DECISION ITEM SUMMARY

Budget Unit	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund						
MCHCP-TRANSFER						
CORE						
FUND TRANSFERS						
DRUG COURT RESOURCES	35,814	0.00	35,904	0.00	35,904	0.00
MO COMM DEAF & HARD OF HEARING	0	0.00	100	0.00	100	0.00
BOILER & PRESSURE VESSELS SAFE	65,168	0.00	61,477	0.00	61,477	0.00
MISSOURI PET SPAY/NEUTER	0	0.00	7,799	0.00	7,799	0.00
BASIC CIVIL LEGAL SERVICES	7,120	0.00	15,640	0.00	15,640	0.00
STATE SUPP DOWNTOWN DEVELOPMNT	0	0.00	100	0.00	100	0.00
DEP OF REVENUE SPECIALTY PLATE	0	0.00	100	0.00	100	0.00
MISSOURI RX PLAN FUND	71,692	0.00	101,838	0.00	101,838	0.00
PUTATIVE FATHER REGISTRY	20,659	0.00	22,526	0.00	22,526	0.00
ECON DEVELOP ADVANCEMENT FUND	368,309	0.00	381,603	0.00	381,603	0.00
MISSOURI WINE AND GRAPE FUND	45,755	0.00	47,378	0.00	47,378	0.00
GEOLOGIC RESOURCES FUND	9,525	0.00	10,817	0.00	10,817	0.00
MO EXPLOSIVES SAFETY ACT ADMIN	18,512	0.00	18,218	0.00	18,218	0.00
AH COMM ED DUE PROCESS HEARING	0	0.00	3,954	0.00	3,954	0.00
BOLL WEEVIL SUPRESS & ERADICAT	0	0.00	4,278	0.00	4,278	0.00
ORGAN DONOR PROGRAM	15,902	0.00	16,376	0.00	16,376	0.00
INMATE INCAR REIMB ACT REVOLV	19,610	0.00	25,920	0.00	25,920	0.00
INVESTOR EDUC & PROTECTION	95,691	0.00	101,618	0.00	101,618	0.00
JUDICIARY EDUCATION & TRAINING	102,020	0.00	96,995	0.00	96,995	0.00
EARLY CHILDHOOD DEV EDU/CARE	47,471	0.00	55,050	0.00	55,050	0.00
ABANDONED FUND ACCOUNT	129,128	0.00	128,036	0.00	128,036	0.00
GUARANTY AGENCY OPERATING	403,431	0.00	404,682	0.00	404,682	0.00
ASSISTIVE TECHNOLOGY LOAN REV	7,216	0.00	6,744	0.00	6,744	0.00
DRY-CLEANING ENVIRL RESP TRUST	21,543	0.00	34,065	0.00	34,065	0.00
CHILDHOOD LEAD TESTING	2,188	0.00	3,558	0.00	3,558	0.00
NATIONAL GUARD TRUST	182,314	0.00	184,890	0.00	184,890	0.00
AGRICULTURE DEVELOPMENT	9,621	0.00	9,502	0.00	9,502	0.00
MINED LAND RECLAMATION	80,029	0.00	74,794	0.00	74,794	0.00
BABLER STATE PARK	17,904	0.00	17,826	0.00	17,826	0.00
INSTITUTION GIFT TRUST	4,181	0.00	7,908	0.00	7,908	0.00
MENTAL HEALTH TRUST	12,394	0.00	15,647	0.00	15,647	0.00
ENERGY FUTURES FUND	3,817	0.00	18,481	0.00	18,481	0.00
CIG FIRE SAFE & FIREFIGHTER PR	0	0.00	100	0.00	100	0.00

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DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2013 ACTUAL DOLLAR	FY 2013 ACTUAL FTE	FY 2014 BUDGET DOLLAR	FY 2014 BUDGET FTE	FY 2015 DEPT REQ DOLLAR	FY 2015 DEPT REQ FTE
MCHCP-TRANSFER						
CORE						
FUND TRANSFERS						
SPECIAL EMPLOYMENT SECURITY	26,403	0.00	20,693	0.00	20,693	0.00
AVIATION TRUST FUND	460	0.00	140	0.00	140	0.00
UNEMPLOYMENT AUTOMATION	11,390	0.00	100	0.00	100	0.00
AMBULANCE SERVICE REIMB ALLOW	3,739	0.00	100	0.00	100	0.00
AGRICULTURE PROTECTION	971,008	0.00	1,013,212	0.00	1,013,212	0.00
MINE INSPECTION	4,828	0.00	9,654	0.00	9,654	0.00
RECOVERY AUDIT AND COMPLIANCE	0	0.00	100	0.00	100	0.00
LIVSTK FEED CROP LOAN PRGM	0	0.00	100	0.00	100	0.00
MO REVOLVING INFO TECH TRUST	1,021,251	0.00	1,014,371	0.00	1,014,371	0.00
TOBACCO CONTROL SPECIAL	6,341	0.00	8,147	0.00	8,147	0.00
TOTAL - TRF	367,465,073	0.00	370,031,784	0.00	368,389,585	0.00
TOTAL	367,465,073	0.00	370,031,784	0.00	368,389,585	0.00
MCHCP Transfer - 1300025						
FUND TRANSFERS						
GENERAL REVENUE	0	0.00	0	0.00	28,769,876	0.00
VOCATIONAL REHABILITATION	0	0.00	0	0.00	715,744	0.00
DEPT ELEM-SEC EDUCATION	0	0.00	0	0.00	212,877	0.00
STATE AUDITOR	0	0.00	0	0.00	11,947	0.00
DEPT HIGHER EDUCATION	0	0.00	0	0.00	7,603	0.00
HUMAN RIGHTS COMMISSION - FED	0	0.00	0	0.00	23,894	0.00
DEPT OF PUBLIC SAFETY - JAIBG	0	0.00	0	0.00	1,086	0.00
DEPT OF LABOR RELATIONS ADMIN	0	0.00	0	0.00	133,591	0.00
DED-ED PRO-CDBG-ADMINISTRATION	0	0.00	0	0.00	24,980	0.00
MULTIMODAL OPERATIONS FEDERAL	0	0.00	0	0.00	6,517	0.00
DEPARTMENT OF CORRECTIONS	0	0.00	0	0.00	54,305	0.00
DEPT OF REVENUE	0	0.00	0	0.00	7,603	0.00
AGRICULTURE-FEDERAL AND OTHER	0	0.00	0	0.00	41,272	0.00
OA-FEDERAL AND OTHER	0	0.00	0	0.00	1,086	0.00
ATTORNEY GENERAL	0	0.00	0	0.00	76,027	0.00
JUDICIARY - FEDERAL	0	0.00	0	0.00	111,869	0.00
DED COUNCIL ARTS FEDERAL OTHER	0	0.00	0	0.00	7,603	0.00

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DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2013 ACTUAL DOLLAR	FY 2013 ACTUAL FTE	FY 2014 BUDGET DOLLAR	FY 2014 BUDGET FTE	FY 2015 DEPT REQ DOLLAR	FY 2015 DEPT REQ FTE
MCHCP-TRANSFER						
MCHCP Transfer - 1300025						
FUND TRANSFERS						
DEPT NATURAL RESOURCES	0	0.00	0	0.00	417,065	0.00
DHSS-FEDERAL AND OTHER FUNDS	0	0.00	0	0.00	1,083,934	0.00
STATE EMERGENCY MANAGEMENT	0	0.00	0	0.00	28,239	0.00
DEPT MENTAL HEALTH	0	0.00	0	0.00	2,659,875	0.00
DEPT OF TRANSPORT HWY SAFETY	0	0.00	0	0.00	8,689	0.00
NAT ENDOW HUM SV AMER TREAS GR	0	0.00	0	0.00	2,172	0.00
DEPT PUBLIC SAFETY	0	0.00	0	0.00	38,014	0.00
DIV JOB DEVELOPMENT & TRAINING	0	0.00	0	0.00	566,948	0.00
ELECTION ADMIN IMPROVEMENT	0	0.00	0	0.00	6,517	0.00
OA INFORMATION TECH FED& OTHER	0	0.00	0	0.00	280,215	0.00
DIV OF LABOR STANDARDS FEDERAL	0	0.00	0	0.00	19,550	0.00
ASSISTIVE TECHNOLOGY FEDERAL	0	0.00	0	0.00	4,344	0.00
ADJUTANT GENERAL-FEDERAL	0	0.00	0	0.00	345,382	0.00
FEDERAL - MDI	0	0.00	0	0.00	22,808	0.00
DPS-FED-HOMELAND SECURITY	0	0.00	0	0.00	29,325	0.00
SEC OF STATE-FEDERAL FUNDS	0	0.00	0	0.00	7,603	0.00
COMMUNITY SERV COMM-FED/OTHER	0	0.00	0	0.00	4,344	0.00
TEMP ASSIST NEEDY FAM FEDERAL	0	0.00	0	0.00	813,494	0.00
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	0	0.00	4,438,918	0.00
MISSOURI DISASTER	0	0.00	0	0.00	6,517	0.00
JUSTICE ASSISTANCE GRANT PROGR	0	0.00	0	0.00	4,344	0.00
UNEMPLOYMENT COMP ADMIN	0	0.00	0	0.00	571,292	0.00
FEDERAL STIMULUS-OA	0	0.00	0	0.00	2,172	0.00
FEDERAL STIMULUS-DNR	0	0.00	0	0.00	5,431	0.00
THIRD PARTY LIABILITY COLLECT	0	0.00	0	0.00	35,842	0.00
FEDERAL REIMBURSMENT ALLOWANCE	0	0.00	0	0.00	2,172	0.00
PHARMACY REIMBURSEMENT ALLOWAN	0	0.00	0	0.00	1,086	0.00
STATE TREASURER'S GEN OPERATIO	0	0.00	0	0.00	35,842	0.00
CHILD SUPPORT ENFORCEMENT FUND	0	0.00	0	0.00	394,257	0.00
COMPULSIVE GAMBLER	0	0.00	0	0.00	1,086	0.00
ELEVATOR SAFETY	0	0.00	0	0.00	8,689	0.00
MO ARTS COUNCIL TRUST	0	0.00	0	0.00	8,689	0.00
SEC OF ST TECHNOLOGY TRUST	0	0.00	0	0.00	7,603	0.00

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DECISION ITEM SUMMARY

Budget Unit	Decision Item	FY 2013 ACTUAL DOLLAR	FY 2013 ACTUAL FTE	FY 2014 BUDGET DOLLAR	FY 2014 BUDGET FTE	FY 2015 DEPT REQ DOLLAR	FY 2015 DEPT REQ FTE
MCHCP-TRANSFER							
MCHCP Transfer - 1300025							
FUND TRANSFERS							
MO AIR EMISSION REDUCTION	0	0.00	0	0.00	20,636	0.00	
MO NAT'L GUARD TRAINING SITE	0	0.00	0	0.00	1,086	0.00	
STATEWIDE COURT AUTOMATION	0	0.00	0	0.00	36,928	0.00	
NURSING FAC QUALITY OF CARE	0	0.00	0	0.00	35,842	0.00	
DIVISION OF TOURISM SUPPL REV	0	0.00	0	0.00	44,530	0.00	
HEALTH INITIATIVES	0	0.00	0	0.00	86,889	0.00	
HEALTH ACCESS INCENTIVE	0	0.00	0	0.00	2,172	0.00	
GAMING COMMISSION FUND	0	0.00	0	0.00	270,441	0.00	
MENTAL HEALTH EARNINGS FUND	0	0.00	0	0.00	9,775	0.00	
ANIMAL HEALTH LABORATORY FEES	0	0.00	0	0.00	3,258	0.00	
MAMMOGRAPHY	0	0.00	0	0.00	2,172	0.00	
ANIMAL CARE RESERVE	0	0.00	0	0.00	8,689	0.00	
ELDERLY HOME-DELIVER MEALS TRU	0	0.00	0	0.00	1,086	0.00	
MO PUBLIC HEALTH SERVICES	0	0.00	0	0.00	52,133	0.00	
VETERANS' COMMISSION CI TRUST	0	0.00	0	0.00	117,300	0.00	
STATE ROAD	0	0.00	0	0.00	38,014	0.00	
MISSOURI STATE WATER PATROL	0	0.00	0	0.00	1,086	0.00	
COMMODITY COUNCIL MERCHANISING	0	0.00	0	0.00	2,172	0.00	
FEDERAL SURPLUS PROPERTY	0	0.00	0	0.00	22,808	0.00	
SP ANIMAL FAC LOAN PROGRAM	0	0.00	0	0.00	3,258	0.00	
STATE FAIR FEES	0	0.00	0	0.00	47,789	0.00	
STATE PARKS EARNINGS	0	0.00	0	0.00	84,716	0.00	
NATURAL RESOURCES REVOLVING SE	0	0.00	0	0.00	1,086	0.00	
HISTORIC PRESERVATION REVOLV	0	0.00	0	0.00	5,431	0.00	
MO VETERANS HOMES	0	0.00	0	0.00	1,797,503	0.00	
DNR COST ALLOCATION	0	0.00	0	0.00	168,347	0.00	
STATE FACILITY MAINT & OPERAT	0	0.00	0	0.00	818,924	0.00	
DIFF ADMINISTRATIVE	0	0.00	0	0.00	5,431	0.00	
OA REVOLVING ADMINISTRATIVE TR	0	0.00	0	0.00	111,869	0.00	
WORKING CAPITAL REVOLVING	0	0.00	0	0.00	242,202	0.00	
CENTRAL CHECK MAIL SERV REVOLV	0	0.00	0	0.00	1,086	0.00	
INMATE REVOLVING	0	0.00	0	0.00	33,669	0.00	
STATUTORY REVISION	0	0.00	0	0.00	1,086	0.00	

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DECISION ITEM SUMMARY

Budget Unit	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015
Decision Item	ACTUAL DOLLAR	ACTUAL FTE	BUDGET DOLLAR	BUDGET FTE	DEPT REQ DOLLAR	DEPT REQ FTE
MCHCP-TRANSFER						
MCHCP Transfer - 1300025						
FUND TRANSFERS						
DED ADMINISTRATIVE	0	0.00	0	0.00	23,894	0.00
DIVISION OF CREDIT UNIONS	0	0.00	0	0.00	17,378	0.00
DIVISION OF FINANCE	0	0.00	0	0.00	129,247	0.00
INSURANCE EXAMINERS FUND	0	0.00	0	0.00	46,703	0.00
NATURAL RESOURCES PROTECTION	0	0.00	0	0.00	7,603	0.00
DEAF RELAY SER & EQ DIST PRGM	0	0.00	0	0.00	5,431	0.00
PROF & PRACT NURSING LOANS	0	0.00	0	0.00	2,172	0.00
INSURANCE DEDICATED FUND	0	0.00	0	0.00	182,466	0.00
NRP-WATER POLLUTION PERMIT FEE	0	0.00	0	0.00	81,458	0.00
SOLID WASTE MGMT-SCRAP TIRE	0	0.00	0	0.00	11,947	0.00
SOLID WASTE MANAGEMENT	0	0.00	0	0.00	52,133	0.00
METALLIC MINERALS WASTE MGMT	0	0.00	0	0.00	1,086	0.00
LOCAL RECORDS PRESERVATION	0	0.00	0	0.00	29,325	0.00
MANUFACTURED HOUSING FUND	0	0.00	0	0.00	8,689	0.00
NRP-AIR POLLUTION ASBESTOS FEE	0	0.00	0	0.00	5,431	0.00
PETROLEUM STORAGE TANK INS	0	0.00	0	0.00	21,722	0.00
UNDERGROUND STOR TANK REG PROG	0	0.00	0	0.00	2,172	0.00
CHEMICAL EMERGENCY PREPAREDNES	0	0.00	0	0.00	4,344	0.00
MOTOR VEHICLE COMMISSION	0	0.00	0	0.00	23,894	0.00
NRP-AIR POLLUTION PERMIT FEE	0	0.00	0	0.00	119,472	0.00
MISSOURI WORKS JOB DEVELOPMENT	0	0.00	0	0.00	8,689	0.00
PUBLIC SERVICE COMMISSION	0	0.00	0	0.00	223,738	0.00
CONSERVATION COMMISSION	0	0.00	0	0.00	21,722	0.00
PARKS SALES TAX	0	0.00	0	0.00	603,875	0.00
SOIL AND WATER SALES TAX	0	0.00	0	0.00	36,928	0.00
DOSS EDUCATIONAL IMPROVEMENT	0	0.00	0	0.00	90,147	0.00
HEALTHY FAMILIES TRUST	0	0.00	0	0.00	3,258	0.00
BOARD OF ACCOUNTANCY	0	0.00	0	0.00	7,603	0.00
MERCHANDISE PRACTICES	0	0.00	0	0.00	43,444	0.00
BOARD OF REG FOR HEALING ARTS	0	0.00	0	0.00	48,875	0.00
BOARD OF NURSING	0	0.00	0	0.00	30,411	0.00
BOARD OF PHARMACY	0	0.00	0	0.00	15,205	0.00
MO REAL ESTATE COMMISSION	0	0.00	0	0.00	27,153	0.00

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DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2013 ACTUAL DOLLAR	FY 2013 ACTUAL FTE	FY 2014 BUDGET DOLLAR	FY 2014 BUDGET FTE	FY 2015 DEPT REQ DOLLAR	FY 2015 DEPT REQ FTE
MCHCP-TRANSFER						
MCHCP Transfer - 1300025						
FUND TRANSFERS						
STATE HWYS AND TRANS DEPT	0	0.00	0	0.00	260,666	0.00
MILK INSPECTION FEES	0	0.00	0	0.00	10,861	0.00
DEPT HEALTH & SR SV DOCUMENT	0	0.00	0	0.00	8,689	0.00
GRAIN INSPECTION FEES	0	0.00	0	0.00	51,047	0.00
PETITION AUDIT REVOLVING TRUST	0	0.00	0	0.00	20,636	0.00
WATER & WASTEWATER LOAN FUND	0	0.00	0	0.00	21,722	0.00
EXCELLENCE IN EDUCATION	0	0.00	0	0.00	11,947	0.00
WORKERS COMPENSATION	0	0.00	0	0.00	180,294	0.00
WORKERS COMP-SECOND INJURY	0	0.00	0	0.00	53,219	0.00
ENVIRONMENTAL RADIATION MONITR	0	0.00	0	0.00	1,086	0.00
LOTTERY ENTERPRISE	0	0.00	0	0.00	168,347	0.00
DEPT OF HEALTH-DONATED	0	0.00	0	0.00	4,344	0.00
RAILROAD EXPENSE	0	0.00	0	0.00	8,689	0.00
GROUNDWATER PROTECTION	0	0.00	0	0.00	15,205	0.00
PETROLEUM INSPECTION FUND	0	0.00	0	0.00	47,789	0.00
ATTORNEY GENERAL'S ANTITRUST	0	0.00	0	0.00	7,603	0.00
ENERGY SET-ASIDE PROGRAM	0	0.00	0	0.00	8,689	0.00
MISSOURI LAND SURVEY FUND	0	0.00	0	0.00	20,636	0.00
LEGAL DEFENSE AND DEFENDER	0	0.00	0	0.00	2,172	0.00
CRIMINAL RECORD SYSTEM	0	0.00	0	0.00	121,644	0.00
HIGHWAY PATROL ACADEMY	0	0.00	0	0.00	3,258	0.00
STATE TRANSPORTATION FUND	0	0.00	0	0.00	3,258	0.00
HAZARDOUS WASTE FUND	0	0.00	0	0.00	52,133	0.00
DENTAL BOARD FUND	0	0.00	0	0.00	9,775	0.00
BRD OF ARCH,ENG,LND SUR,LND AR	0	0.00	0	0.00	10,861	0.00
SAFE DRINKING WATER FUND	0	0.00	0	0.00	47,789	0.00
MO OFFICE OF PROSECUTION SERV	0	0.00	0	0.00	6,517	0.00
CRIME VICTIMS COMP FUND	0	0.00	0	0.00	13,033	0.00
COAL MINE LAND RECLAMATION	0	0.00	0	0.00	1,086	0.00
PROFESSIONAL REGISTRATION FEES	0	0.00	0	0.00	97,750	0.00
CHILDREN'S TRUST	0	0.00	0	0.00	5,431	0.00
PROP SCHOOL CERT FUND	0	0.00	0	0.00	5,431	0.00
DRUG COURT RESOURCES	0	0.00	0	0.00	4,344	0.00

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DECISION ITEM SUMMARY

Budget Unit	Decision Item	FY 2013 ACTUAL DOLLAR	FY 2013 ACTUAL FTE	FY 2014 BUDGET DOLLAR	FY 2014 BUDGET FTE	FY 2015 DEPT REQ DOLLAR	FY 2015 DEPT REQ FTE
MCHCP-TRANSFER							
MCHCP Transfer - 1300025							
FUND TRANSFERS							
BOILER & PRESSURE VESSELS SAFE	0	0.00	0	0.00	8,689	0.00	
BASIC CIVIL LEGAL SERVICES	0	0.00	0	0.00	2,172	0.00	
HIGHWAY PATROL TRAFFIC RECORDS	0	0.00	0	0.00	2,172	0.00	
STATE SUPP DOWNTOWN DEVELOPMNT	0	0.00	0	0.00	1,086	0.00	
DNA PROFILING ANALYSIS	0	0.00	0	0.00	2,172	0.00	
MISSOURI RX PLAN FUND	0	0.00	0	0.00	18,464	0.00	
PUTATIVE FATHER REGISTRY	0	0.00	0	0.00	3,258	0.00	
ECON DEVELOP ADVANCEMENT FUND	0	0.00	0	0.00	30,411	0.00	
MISSOURI WINE AND GRAPE FUND	0	0.00	0	0.00	6,517	0.00	
GEOLOGIC RESOURCES FUND	0	0.00	0	0.00	2,172	0.00	
MO EXPLOSIVES SAFETY ACT ADMIN	0	0.00	0	0.00	3,258	0.00	
AH COMM ED DUE PROCESS HEARING	0	0.00	0	0.00	1,086	0.00	
BOLL WEEVIL SUPRESS & ERADICAT	0	0.00	0	0.00	1,086	0.00	
ORGAN DONOR PROGRAM	0	0.00	0	0.00	1,086	0.00	
INMATE INCAR REIMB ACT REVOLV	0	0.00	0	0.00	3,258	0.00	
INVESTOR EDUC & PROTECTION	0	0.00	0	0.00	13,033	0.00	
JUDICIARY EDUCATION & TRAINING	0	0.00	0	0.00	11,947	0.00	
EARLY CHILDHOOD DEV EDU/CARE	0	0.00	0	0.00	6,517	0.00	
ABANDONED FUND ACCOUNT	0	0.00	0	0.00	17,378	0.00	
GUARANTY AGENCY OPERATING	0	0.00	0	0.00	68,425	0.00	
ASSISTIVE TECHNOLOGY LOAN REV	0	0.00	0	0.00	1,086	0.00	
DRY-CLEANING ENVRL RESP TRUST	0	0.00	0	0.00	2,172	0.00	
CHILDHOOD LEAD TESTING	0	0.00	0	0.00	1,086	0.00	
NATIONAL GUARD TRUST	0	0.00	0	0.00	45,616	0.00	
AGRICULTURE DEVELOPMENT	0	0.00	0	0.00	2,172	0.00	
MINED LAND RECLAMATION	0	0.00	0	0.00	9,775	0.00	
BABLER STATE PARK	0	0.00	0	0.00	2,172	0.00	
INSTITUTION GIFT TRUST	0	0.00	0	0.00	1,086	0.00	
MENTAL HEALTH TRUST	0	0.00	0	0.00	8,689	0.00	
ENERGY FUTURES FUND	0	0.00	0	0.00	5,431	0.00	
SPECIAL EMPLOYMENT SECURITY	0	0.00	0	0.00	15,205	0.00	
AVIATION TRUST FUND	0	0.00	0	0.00	9,775	0.00	
UNEMPLOYMENT AUTOMATION	0	0.00	0	0.00	9,775	0.00	

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DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2013 ACTUAL DOLLAR	FY 2013 ACTUAL FTE	FY 2014 BUDGET DOLLAR	FY 2014 BUDGET FTE	FY 2015 DEPT REQ DOLLAR	FY 2015 DEPT REQ FTE
MCHCP-TRANSFER						
MCHCP Transfer - 1300025						
FUND TRANSFERS						
AMBULANCE SERVICE REIMB ALLOW	0	0.00	0	0.00	1,086	0.00
AGRICULTURE PROTECTION	0	0.00	0	0.00	128,161	0.00
MINE INSPECTION	0	0.00	0	0.00	1,086	0.00
RECOVERY AUDIT AND COMPLIANCE	0	0.00	0	0.00	9,775	0.00
MO REVOLVING INFO TECH TRUST	0	0.00	0	0.00	168,347	0.00
TOTAL - TRF	0	0.00	0	0.00	50,000,000	0.00
TOTAL	0	0.00	0	0.00	50,000,000	0.00
GRAND TOTAL	\$367,465,073	0.00	\$370,031,784	0.00	\$418,389,585	0.00

CORE DECISION ITEM

Department Office of Administration
Division Employee Benefits
Core Missouri Consolidated Health Care Plan Transfer

Budget Unit 32215

1. CORE FINANCIAL SUMMARY

	FY 2015 Budget Request			E	FY 2015 Governor's Recommendation			
	GR	Federal	Other		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0
EE	0	0	0	0	EE	0	0	0
PSD	0	0	0	0	PSD	0	0	0
TRF	227,133,420	89,236,847	52,019,318	368,389,585	E TRF	0	0	0
Total	227,133,420	89,236,847	52,019,318	368,389,585	Total	0	0	0

FTE 0.00 0.00 0.00 0.00 FTE 0.00 0.00 0.00 0.00

Est. Fringe 0 0 0 0 0

Other Funds: Various

Notes: An "E" is requested for the MCHCP Transfers (all funds)

2. CORE DESCRIPTION

This appropriation enables the transfer from the various State funds from which the employees are paid into the Missouri Consolidated Health Care Plan Benefit Fund. One payment is then made from the MCHCP Benefit Fund for the State's contribution related to employee health care. Details on the health care plan programs can be found in the Missouri Consolidated Health Care Plan Contributions core budget form.

3. PROGRAM LISTING (list programs included in this core funding)

NA

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32215	
Division	Employee Benefits			
Core -	Missouri Consolidated Health Care Plan Transfer			
4. FINANCIAL HISTORY				
	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Current Yr.
Appropriation (All Funds)	447,037,405	386,774,592	372,976,659	370,031,784
Less Reverted (All Funds)	(10,045,578)	0	0	N/A
Budget Authority (All Funds)	436,991,827	386,774,592	372,976,659	N/A
Actual Expenditures (All Funds)	<u>408,145,865</u>	<u>373,469,776</u>	<u>367,465,072</u>	N/A
Unexpended (All Funds)	<u>28,845,962</u>	<u>13,304,816</u>	<u>5,511,587</u>	N/A
Unexpended, by Fund:				
General Revenue	3,423,340	6,732,529	4,411,158.30	N/A
Federal	12,487,513	2,593,161	455,782.66	N/A
Other	16,016,109	3,979,126	644,646.35	N/A
	(1)	(1)	(1)	

Actual Expenditures (All Funds)

Year	Expenditure (All Funds)
FY 2011	408,145,865
FY 2012	373,469,776
FY 2013	367,465,072

Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

(1) Appropriations are increased as needed. The "E" was removed from this appropriation for FY 2014.

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
MCHCP-TRANSFER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFF AFTER VETOES							
	TRF	0.00	225,699,322	90,240,318	54,092,144	370,031,784	
	Total	0.00	225,699,322	90,240,318	54,092,144	370,031,784	
DEPARTMENT CORE ADJUSTMENTS							
Transfer In	1587 T302	TRF	0.00	2,072,826	0	0	2,072,826 Transfer In to GR and Core Cut to Fund 501--Impact to fringe benefits due to FMDC Maintenance Deconsolidation to Department of Corrections.
Transfer Out	1595 T302	TRF	0.00	(342,366)	0	0	(342,366) Transfer Out to DMH--Impact to fringe benefits due to DMH 38 FTE reduction (GR).
Transfer Out	1606 T302	TRF	0.00	(296,362)	0	0	(296,362) Transfer Out to DSS--Impact to fringe benefits due to DSS 170 FTE reduction (fund 101).
Transfer Out	1658 T303	TRF	0.00	0	(1,003,471)	0	(1,003,471) Transfer Out to DSS--Impact to fringe benefits due to DSS 170 FTE reduction (fund 610).
Core Reduction	1587 T304	TRF	0.00	0	0	(2,072,826)	(2,072,826) Transfer In to GR and Core Cut to Fund 501--Impact to fringe benefits due to FMDC Maintenance Deconsolidation to Department of Corrections.
NET DEPARTMENT CHANGES		0.00	1,434,098	(1,003,471)	(2,072,826)	(1,642,199)	
DEPARTMENT CORE REQUEST							
	TRF	0.00	227,133,420	89,236,847	52,019,318	368,389,585	
	Total	0.00	227,133,420	89,236,847	52,019,318	368,389,585	

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION

MCHCP-TRANSFER

5. CORE RECONCILIATION DETAIL

Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S RECOMMENDED CORE						
TRF	0.00	227,133,420	89,236,847	52,019,318	368,389,585	
Total	0.00	227,133,420	89,236,847	52,019,318	368,389,585	

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2013 ACTUAL DOLLAR	FY 2013 ACTUAL FTE	FY 2014 BUDGET DOLLAR	FY 2014 BUDGET FTE	FY 2015 DEPT REQ DOLLAR	FY 2015 DEPT REQ FTE
MCHCP-TRANSFER						
CORE						
TRANSFERS OUT	367,465,073	0.00	370,031,784	0.00	368,389,585	0.00
TOTAL - TRF	367,465,073	0.00	370,031,784	0.00	368,389,585	0.00
GRAND TOTAL	\$367,465,073	0.00	\$370,031,784	0.00	\$368,389,585	0.00
GENERAL REVENUE	\$220,570,203	0.00	\$225,699,322	0.00	\$227,133,420	0.00
FEDERAL FUNDS	\$92,645,011	0.00	\$90,240,318	0.00	\$89,236,847	0.00
OTHER FUNDS	\$54,249,859	0.00	\$54,092,144	0.00	\$52,019,318	0.00

NEW DECISION ITEM

RANK: 5 OF 5

Department	Office of Administration	Budget Unit	32215	
Division	Employee Benefits			
DI Name	MCHCP Cost to Continue Transfer	DI#	1300025	
1. AMOUNT OF REQUEST				
FY 2015 Budget Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	28,769,876	12,805,196	8,424,928	50,000,000 E
Total	28,769,876	12,805,196	8,424,928	50,000,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
Other Funds: Various				
Notes: An "E" is requested for all funds.				
2. THIS REQUEST CAN BE CATEGORIZED AS:				
New Legislation	New Program	Fund Switch		
Federal Mandate	Program Expansion	X Cost to Continue		
GR Pick-Up	Space Request	Equipment Replacement		
Pay Plan	Other:			
3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.				
<p>The MCHCP cost to continue transfer request consists of annual health care trend and actuarially projected increases in self-insured programs over the core request. Without this request, the potential for premium increases or benefit plan changes exists. The cost to continue transfer request of \$50,000,000, represents a best projection of the cost to continue and is subject to revision predicated upon the results of the 2014 Plan year Open Enrollment period during October 2013, actuarial evaluation of more current and mature claims data and final approval by the MCHCP Board of Trustees. MCHCP was created under Chapter 103 of the Missouri Revised Statutes for the purpose of covering medical expenses of the officers, employees and retirees, the eligible dependents of officers, employees and retirees, and to surviving spouses and children of deceased officers, employees and retirees of the state, and participating member agencies of the State. Self insured medical offerings for CY2014 include one self insured PPO model with coinsurance and deductible, one PPO mixed model with coinsurance, deductibles, and copayments, a high deductible health plan (HDHP) with health savings account (HSA), and a self-insured pharmacy only plan for Medicare Retirees. Effective January 1, 2014, MCHCP will provide prescription drug coverage to Medicare-primary retirees and dependents through a Medicare Prescription Drug Plan (PDP). Self-insured prescription drug coverage for active and Non-Medicare retirees, wellness, disease management, EAP, dental and vision coverage encompass the additional benefits. This appropriation enables the transfer from the various State funds from which employees are paid into the MCHCP Benefit Fund. One payment is then made from the MCHCP Benefit Fund for the State's contribution. Additional information is provided in the MCHCP Cost to Continue Contribution New Decision Item Form.</p>				

DECISION ITEM DETAIL

Budget Unit	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP-TRANSFER						
MCHCP Transfer - 1300025						
TRANSFERS OUT	0	0.00	0	0.00	50,000,000	0.00
TOTAL - TRF	0	0.00	0	0.00	50,000,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$50,000,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$28,769,876	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$12,805,196	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$8,424,928	0.00

DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2013 ACTUAL DOLLAR	FY 2013 ACTUAL FTE	FY 2014 BUDGET DOLLAR	FY 2014 BUDGET FTE	FY 2015 DEPT REQ DOLLAR	FY 2015 DEPT REQ FTE
MCHCP CONTRIBUTIONS						
CORE						
PERSONAL SERVICES						
MO CONSOLIDATED HC PLAN BENEFI	367,465,072	0.00	370,031,784	0.00	368,389,585	0.00
TOTAL - PS	367,465,072	0.00	370,031,784	0.00	368,389,585	0.00
TOTAL	367,465,072	0.00	370,031,784	0.00	368,389,585	0.00
MCHCP Contribution - 1300024						
PERSONAL SERVICES						
MO CONSOLIDATED HC PLAN BENEFI	0	0.00	0	0.00	50,000,000	0.00
TOTAL - PS	0	0.00	0	0.00	50,000,000	0.00
TOTAL	0	0.00	0	0.00	50,000,000	0.00
GRAND TOTAL	\$367,465,072	0.00	\$370,031,784	0.00	\$418,389,585	0.00

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CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32216						
Division	Employee Benefits								
Core -	Missouri Consolidated Health Care Plan Contribution								
1. CORE FINANCIAL SUMMARY									
	FY 2015 Budget Request		FY 2015 Governor's Recommendation						
	GR	Federal	Other	Total	GR	Federal	Other	Total	
PS	0	0	368,389,585	368,389,585	E	PS	0	0	0
EE	0	0	0	0	EE	0	0	0	
PSD	0	0	0	0	PSD	0	0	0	
TRF	0	0	0	0	TRF	0	0	0	
Total	0	0	368,389,585	368,389,585	Total	0	0	0	
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	
<i>Est. Fringe</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>Est. Fringe</i>	<i>0</i>	<i>0</i>	<i>0</i>	
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					
Other Funds: Missouri Consolidated Health Care Plan Benefit (0765).									
Notes: An "E" is requested for Other Funds.									
2. CORE DESCRIPTION									
The core is established for funding to allow the Missouri Consolidated Health Care Plan (MCHCP) to provide self-insured options for state employees, retirees and their dependents. The core request, based upon actuarial projections of medical, pharmacy and Plan costs for FY 2015 is not sufficient to provide for the additional costs associated with medical trend inherent in annual medical costs. The MCHCP is submitting a cost to continue request in addition to this core request for the actuarially determined Plan costs that exceed the core request for FY2015. Actual claims results may differ from actuarial projections. Medical offerings for CY 2014 include one self insured PPO model with coinsurance and deductible, one self-insured PPO mixed model with coinsurance, deductibles, and copays, and a self-insured high deductible health plan (HDHP) with Health Savings Account (HSA) and a self-insured pharmacy only plan for Medicare Retirees. Effective January 1, 2014, MCHCP will provide prescription drug coverage to Medicare-primary retirees and dependents through a Medicare Prescription Drug Plan (PDP). Self-insured prescription drug coverage for active and Non-Medicare retirees, wellness, disease management, EAP, dental, and vision encompass the additional benefits. The budget request noted above, does not include the core for GASB 43/45 (OPEB) funding.									
State Contribution/Premium Assumptions: Significant assumptions in the calculation of the actuarially determined costs of the Plan include: Actual premium equivalents as determined by MCHCP's contracted actuary were used in calculating first half FY 2015 costs. For CY 2015, the following trend rates were used: Active medical claims 7.5%; Non-Medicare retiree medical claims payments 7.5%; Medicare retiree medical claims payments 6.0%; and pharmacy claims 9.0%.									
				Continued on next page					

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	<u>32216</u>
Division	Employee Benefits		
Core -	Missouri Consolidated Health Care Plan Contribution		

2. CORE DESCRIPTION, continued

Additional enrollment assumptions include:

- 1) Enrollment as of 7/1/2013 for the 2014 plan year (total subscribers of 53,503 and total lives of 96,325 members).
- 2) Enrollment anticipates current member selection by plan and coverage level and will be updated after the results of open enrollment.
- 3) MCHCP subsidies for active employees in CY2014 are noted by tier. The subsidies noted below are for the base 600 plan.

Employee only - 92.2 percent
 Employee and spouse - 81.4 percent
 Employee and one child - 90.5 percent
 Employee and two children - 90.4 percent
 Employee and three children - 90.3 percent
 Employee and four children - 90.2 percent

Employee and five or more children - 90.7 percent
 Employee, spouse and one child - 79.1 percent
 Employee, spouse and two children - 80.4 percent
 Employee, spouse and three children - 81.4 percent
 Employee, spouse and four children - 82.2 percent
 Employee, spouse and five or more children - 83.5 percent

- 5) Wellness and tobacco free incentive participation levels were developed based on current member selections and will be updated after the results of open enrollment.
- 6) MCHCP is following the current contribution policy for retirees in CY2015 as in CY2014 (ie. 2.5 percent of the PPO 600 premium for each year of service).

The self-insured program costs are determined through an enrolled population with actuarial analysis to ascertain required claims needs. Employees in 2014 selecting the high deductible health plan receive \$300 per year for employee only and \$600 per year for employee/family toward the health savings account (HSA). Pharmacy benefits are paid by MCHCP through the use of a pharmacy benefit manager and are actuarially calculated based upon enrollment to determine pharmacy claims funding needs. Administrative services for the self-insured plans are paid to the third party administrators. Payment of claims for self-insured plans is the responsibility of the MCHCP. The MCHCP does not purchase stop loss coverage, but rather self insures against catastrophic claims. All contracts are awarded through the competitive bid process.

3. PROGRAM LISTING (list programs included in this core funding)

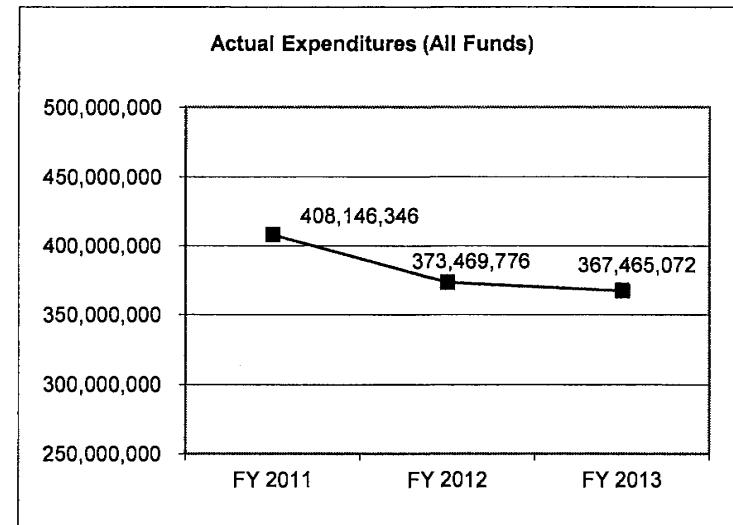
N/A

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	<u>32216</u>
Division	Employee Benefits		
Core -	Missouri Consolidated Health Care Plan Contribution		

4. FINANCIAL HISTORY

	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Current Yr.
Appropriation (All Funds)	427,320,232	375,896,845	371,405,359	370,031,784
Less Reverted (All Funds)	(16,406,531)	0		N/A
Budget Authority (All Funds)	410,913,701	375,896,845	371,405,359	N/A
Actual Expenditures (All Funds)	408,146,346	373,469,776	367,465,072	N/A
Unexpended (All Funds)	2,767,355	2,427,069	3,940,287	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	2,767,355	2,427,069	3,940,287	N/A
	(1)		(2)	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

- (1) Spending restrictions in the amount of \$16,406,531 were imposed in FY 2011.
- (2) The E was removed from this appropriation in FY 2014.

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION

MCHCP CONTRIBUTIONS

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	0.00	0	0	370,031,784	370,031,784	
	Total	0.00	0	0	370,031,784	370,031,784	
DEPARTMENT CORE ADJUSTMENTS							
Core Reduction	1597 1335	PS	0.00	0	0 (342,366)	(342,366)	Core Cut--Impact to fringe benefits due to DMH 38 FTE reduction (GR).
Core Reduction	1607 1335	PS	0.00	0	0 (296,362)	(296,362)	Core Cut--Impact to fringe benefits due to DSS 170 FTE reduction (fund 0101).
Core Reduction	1659 1335	PS	0.00	0	0 (1,003,471)	(1,003,471)	Core Cut--Impact to fringe benefits due to DSS 170 FTE reduction (fund 610).
NET DEPARTMENT CHANGES		0.00		0	(1,642,199)	(1,642,199)	
DEPARTMENT CORE REQUEST							
	PS	0.00	0	0	368,389,585	368,389,585	
	Total	0.00	0	0	368,389,585	368,389,585	
GOVERNOR'S RECOMMENDED CORE							
	PS	0.00	0	0	368,389,585	368,389,585	
	Total	0.00	0	0	368,389,585	368,389,585	

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2013 ACTUAL DOLLAR	FY 2013 ACTUAL FTE	FY 2014 BUDGET DOLLAR	FY 2014 BUDGET FTE	FY 2015 DEPT REQ DOLLAR	FY 2015 DEPT REQ FTE
MCHCP CONTRIBUTIONS						
CORE						
BENEFITS	367,465,072	0.00	370,031,784	0.00	368,389,585	0.00
TOTAL - PS	367,465,072	0.00	370,031,784	0.00	368,389,585	0.00
GRAND TOTAL	\$367,465,072	0.00	\$370,031,784	0.00	\$368,389,585	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$367,465,072	0.00	\$370,031,784	0.00	\$368,389,585	0.00

NEW DECISION ITEM

RANK: 5 OF 5

Department	Office of Administration	Budget Unit	32216							
Division	Employee Benefits									
DI Name	MCHCP Cost to Continue Contribution	DI#	1300024							
1. AMOUNT OF REQUEST										
FY 2015 Budget Request										
	GR	Federal	Other	Total		GR	Federal	Other	Total	
PS	0	0	50,000,000	50,000,000	E	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0	
PSD	0	0	0	0	PSD	0	0	0	0	
TRF	0	0	0	0	TRF	0	0	0	0	
Total	0	0	50,000,000	50,000,000	Total	0	0	0	0	
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00	
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0	
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					
Other Funds: Missouri Consolidated Health Care Plan Benefit (0765).					Other Funds:					
Notes: An "E" is requested for other funds.										
2. THIS REQUEST CAN BE CATEGORIZED AS:										
<input type="checkbox"/> New Legislation <input type="checkbox"/> Federal Mandate <input type="checkbox"/> GR Pick-Up <input type="checkbox"/> Pay Plan					<input type="checkbox"/> New Program <input type="checkbox"/> Program Expansion <input type="checkbox"/> Space Request <input type="checkbox"/> Other:			<input checked="" type="checkbox"/> Fund Switch <input type="checkbox"/> Cost to Continue <input type="checkbox"/> Equipment Replacement		
3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.										
<p>The MCHCP cost to continue request consists of annual health care trend and actuarially projected increases in self-insured programs over the core request. Without this request, the potential for premium increases or benefit plan changes exists. The cost to continue request of \$50,000,000, represents a best projection of the cost to continue and is subject to revision predicated upon the results of the 2014 Plan year Open Enrollment period during October 2013, actuarial evaluation of more current and mature claims data and final approval by the MCHCP Board of Trustees. MCHCP was created under Chapter 103 of the Missouri Revised Statutes for the purpose of covering medical expenses of the officers, employees and retirees, the eligible dependents of officers, employees and retirees, and to surviving spouses and children of deceased officers, employees and retirees of the state, and participating member agencies of the State. Self insured medical offerings for CY2014 include one self insured PPO model with coinsurance and deductible, one PPO mixed model with coinsurance, deductibles, and copayments, a high deductible health plan (HDHP) with health savings account (HSA), and a self-insured pharmacy only plan for Medicare Retirees. Effective January 1, 2014, MCHCP will provide prescription drug coverage to Medicare-primary retirees and dependents through a Medicare Prescription Drug Plan (PDP). Self-insured prescription drug coverage for active and Non-Medicare retirees, wellness, disease management, EAP, dental and vision coverage encompass the additional benefits.</p>										

NEW DECISION ITEM

RANK: 5 OF 5

Department	Office of Administration	Budget Unit	<u>32216</u>
Division	Employee Benefits		
DI Name	MCHCP Cost to Continue Contribution	DI#	<u>1300024</u>

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Significant Assumptions in the calculation of the actuarially determined costs of the Plan include:

State Contribution/Premium Assumptions: Actual premium equivalents as determined by MCHCP's contracted actuary were used in calculating the first half FY2015 costs. For CY2015, the following trend rates were used: Active medical claims 7.5%; Non-Medicare retiree medical claims payments 7.5%; Medicare retiree medical claims payments 6.0%; and pharmacy claims 9.0%.

- 1) Enrollment as of 7/1/2013 for the 2014 plan year (total subscribers of 53,503, and total lives of 96,325).
- 2) Enrollment anticipates current member selection by plan and coverage level and will be updated after the results of open enrollment.
- 3) MCHCP subsidies for active employees in CY2014 are noted by tier. The subsidies noted below are for the base 600 plan.

Employee only - 92.2 percent	Employee and five or more children - 90.7 percent
Employee and spouse - 81.4 percent	Employee, spouse and one child - 79.1 percent
Employee and one child - 90.5 percent	Employee, spouse and two children - 80.4 percent
Employee and two children - 90.4 percent	Employee, spouse and three children - 81.4 percent
Employee and three children - 90.3 percent	Employee, spouse and four children - 82.2 percent
Employee and four children - 90.2 percent	Employee, spouse and five or more children - 83.5 percent
- 4) Wellness and tobacco free incentive participation were developed based upon current member selections and will be updated after the results of open enrollment.
- 5) MCHCP is following the current contribution policy for retirees in CY2015 as in CY2014 (i.e.. 2.5 percent of the PPO 600 premium for each year of service capped at 65%).

Continued on next page

NEW DECISION ITEM

RANK: 5 OF 5

Department	Office of Administration	Budget Unit	32216
Division	Employee Benefits		
DI Name	MCHCP Cost to Continue Contribution DI# 1300024		

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The self-insured program costs are determined through an enrolled population with actuarial analysis to ascertain required claims needs. Employees in 2014 selecting the high deductible health plan receive \$300 per year for employee only and \$600 per year for employee/family toward the health savings account (HSA). Pharmacy benefits are paid by MCHCP through the use of a pharmacy benefit manager and are actuarially calculated based upon enrollment to determine claims funding needs. Administrative services for the self-insured plans are paid to the third party administrators. Payment of claims for self-insured plans is the responsibility of the MCHCP. The MCHCP does not purchase stop loss coverage, but rather self insures against catastrophic claims. All contracts are awarded through the competitive bid process.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
100 (Various Statewide Job Classes)					50,000,000		50,000,000		0.0
Total PS	0	0.0	0	0.0	50,000,000	0.0	50,000,000	0.0	0
								0	
								0	
								0	
								0	
Total EE	0		0		0		0		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers							0		
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	50,000,000	0.0	50,000,000	0.0	0

NEW DECISION ITEMRANK: 5 OF 5

Department Office of Administration

Division Employee Benefits

DI Name MCHCP Cost to Continue Cont DI# 1300024

Budget Unit 32216**6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional****6a. Provide an effectiveness measure.**

An effectiveness measure is the number of Admits per 1000. For the period May 2012 through April 2013, Admits per 1000 is 97.08, a 3.1% decrease over the previous year.

6b. Provide an efficiency measure.

An efficiency measure is the net paid on a per member per month basis. For the period May 2012 through April 2013, the Net Paid, PMPM is \$377, a decrease from the prior year.

6c. Provide the number of clients/individuals served, if applicable.

State subscribers enrolled in MCHCP - 53,503
Total State covered lives enrolled - 96,325

6d. Provide a customer satisfaction measure, if available.

MCHCP surveys members after the open enrollment process to determine levels of satisfaction and recommended areas for improvement. The survey will be available in October 2013.

NEW DECISION ITEM

RANK: 5 OF 5

Department	Office of Administration	Budget Unit	32216
Division	Employee Benefits		
DI Name	MCHCP Cost to Continue Cont	DI#	<u>1300024</u>

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

MCHCP's use of self-funding, competitive bidding, wellness programs, disease management and our commitment to member education have achieved moderated premium increases and cost savings to the State over managed care contracting. MCHCP, through its use of dedicated data analytics and actuarial analysis, reviews and updates strategies to achieve the most competitive and affordably priced benefit package to State employees. Data mining, through our contract with Truven Analytics, allows for state of the art trend and utilization review of claims expenditures and benefits to determine the best way to comprehensively manage utilization trends and claims patterns. This analysis provides input into reviews of benefit plan design, employee health behavior modification, and cost containment options.

DECISION ITEM DETAIL

Budget Unit	FY 2013 ACTUAL DOLLAR	FY 2013 ACTUAL FTE	FY 2014 BUDGET DOLLAR	FY 2014 BUDGET FTE	FY 2015 DEPT REQ DOLLAR	FY 2015 DEPT REQ FTE
MCHCP CONTRIBUTIONS						
MCHCP Contribution - 1300024						
BENEFITS	0	0.00	0	0.00	50,000,000	0.00
TOTAL - PS	0	0.00	0	0.00	50,000,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$50,000,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$50,000,000	0.00

**DEDUCTION ERROR
REFUNDS**

DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2013 ACTUAL DOLLAR	FY 2013 ACTUAL FTE	FY 2014 BUDGET DOLLAR	FY 2014 BUDGET FTE	FY 2015 DEPT REQ DOLLAR	FY 2015 DEPT REQ FTE
REFUND-DEDUCTIONS W/H IN ERROR						
CORE						
PROGRAM-SPECIFIC						
GENERAL REVENUE	7,826	0.00	36,000	0.00	36,000	0.00
TOTAL - PD	7,826	0.00	36,000	0.00	36,000	0.00
TOTAL	7,826	0.00	36,000	0.00	36,000	0.00
GRAND TOTAL	\$7,826	0.00	\$36,000	0.00	\$36,000	0.00

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CORE DECISION ITEM

Department	Office of Administration
Division	Employee Benefits
Core	Refund - Deductions Withheld In Error

Budget Unit 32225

1. CORE FINANCIAL SUMMARY

	FY 2015 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	36,000	0	0	36,000
Total	36,000	0	0	36,000

FTE	0.00	0.00	0.00	0.00
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<i>Est. Fringe</i>	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Notes: An "E" is requested for GR.

	FY 2015 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
-----	------	------	------	------

<i>Est. Fringe</i>	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Notes:

2. CORE DESCRIPTION

Core funding to refund employee deductions withheld in error.

3. PROGRAM LISTING (list programs included in this core funding)

N/A

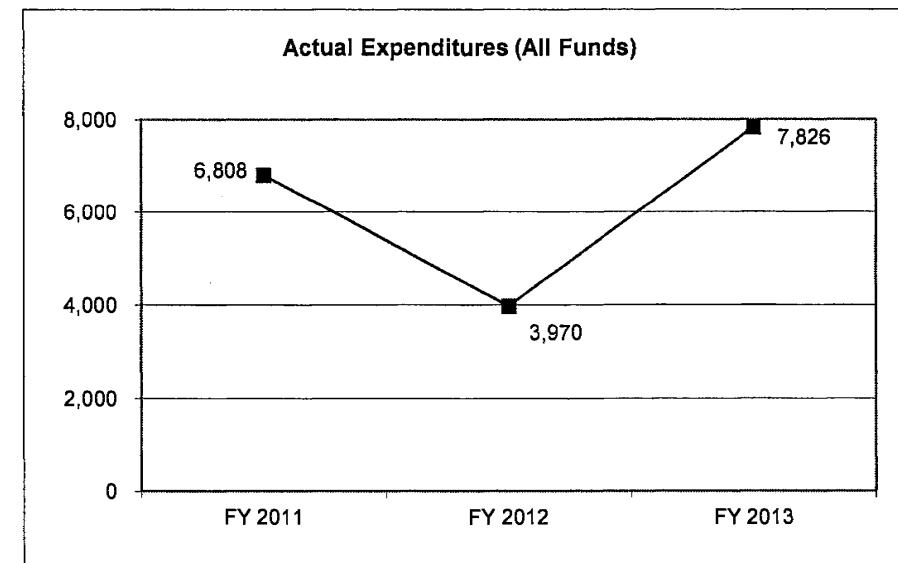
CORE DECISION ITEM

Department Office of Administration
Division Employee Benefits
Core Refund - Deductions Withheld In Error

Budget Unit 32225

4. FINANCIAL HISTORY

	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Current Yr.
Appropriation (All Funds)	36,000	36,000	36,000	36,000
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	36,000	36,000	36,000	N/A
Actual Expenditures (All Funds)	6,808	3,970	7,826	N/A
Unexpended (All Funds)	<u>29,192</u>	<u>32,030</u>	<u>28,174</u>	N/A
Unexpended, by Fund:				
General Revenue	29,192	32,030	28,174	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION

REFUND-DEDUCTIONS W/H IN ERROR

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFF AFTER VETOES							
	PD	0.00	36,000	0	0	36,000	
	Total	0.00	36,000	0	0	36,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	36,000	0	0	36,000	
	Total	0.00	36,000	0	0	36,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	36,000	0	0	36,000	
	Total	0.00	36,000	0	0	36,000	

DECISION ITEM DETAIL

Budget Unit	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015
Decision Item	ACTUAL DOLLAR	ACTUAL FTE	BUDGET DOLLAR	BUDGET FTE	DEPT REQ DOLLAR	DEPT REQ FTE
Budget Object Class						
REFUND-DEDUCTIONS W/H IN ERROR						
CORE						
REFUNDS	7,826	0.00	36,000	0.00	36,000	0.00
TOTAL - PD	7,826	0.00	36,000	0.00	36,000	0.00
GRAND TOTAL	\$7,826	0.00	\$36,000	0.00	\$36,000	0.00
GENERAL REVENUE	\$7,826	0.00	\$36,000	0.00	\$36,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00

**VOLUNTARY LIFE
INSURANCE**

DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2013 ACTUAL DOLLAR	FY 2013 ACTUAL FTE	FY 2014 BUDGET DOLLAR	FY 2014 BUDGET FTE	FY 2015 DEPT REQ DOLLAR	FY 2015 DEPT REQ FTE
VOLUNTARY LIFE INSURANCE						
CORE						
PERSONAL SERVICES						
STATE EMP VOLUNTARY LIFE INSUR	3,696,553	0.00	3,900,000	0.00	3,900,000	0.00
TOTAL - PS	3,696,553	0.00	3,900,000	0.00	3,900,000	0.00
TOTAL	3,696,553	0.00	3,900,000	0.00	3,900,000	0.00
GRAND TOTAL	\$3,696,553	0.00	\$3,900,000	0.00	\$3,900,000	0.00

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CORE DECISION ITEM

Department	Office of Administration
Division	Employee Benefits
Core	Voluntary Life Insurance

Budget Unit 32230

1. CORE FINANCIAL SUMMARY

	FY 2015 Budget Request			
	GR	Federal	Other	Total
PS	0	0	3,900,000	3,900,000
EE	0	0	0	0
PSD	0	0	0	0
Total	0	0	3,900,000	3,900,000

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Missouri State Employees Voluntary Life Insurance Fund (0910)

Notes: An "E" is requested for Other Funds.

	FY 2015 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
Total	0	0	0	0

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Other Funds:

Notes:

Notes:

2. CORE DESCRIPTION

Office of Administration administers a voluntary life insurance plan for the employees of the state of Missouri. This request is the core funding for payment to the life insurance company for payroll deductions deposited to the Missouri State Employees Voluntary Life Insurance Fund, per Section 105.1006, RSMo. Participating employees authorize deductions be made from their wages for the purpose of participation in such plan.

All such insurance plans or policies to be offered pursuant to this plan shall have been reviewed and selected based on a competitive bidding process as established by such specifications and considerations as are deemed appropriate. The bid shall include the costs of administration incurred by the office of administration in implementing sections 105.1000 to 105.1020, which shall be borne by the successful bidder.

3. PROGRAM LISTING (list programs included in this core funding)

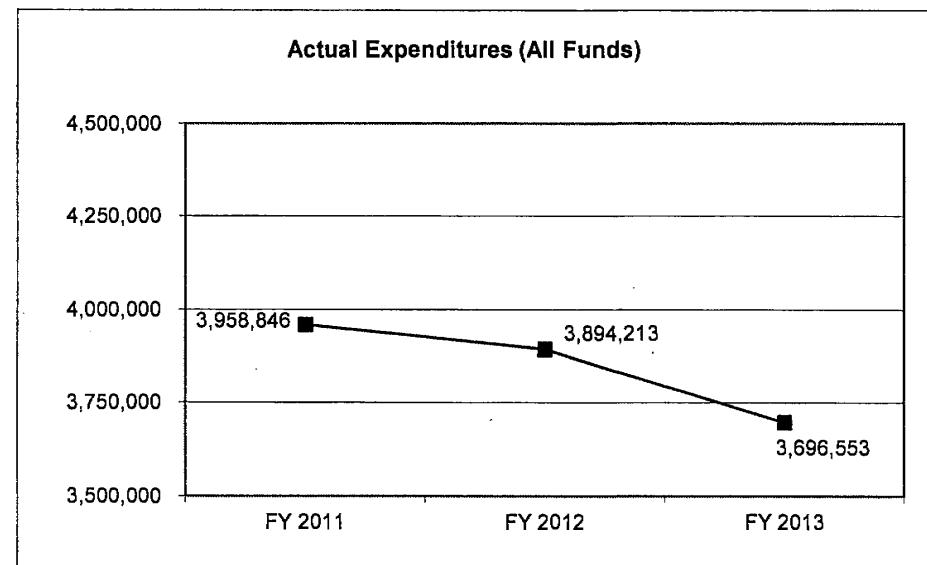
N/A

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32230
Division	Employee Benefits		
Core	Voluntary Life Insurance		

4. FINANCIAL HISTORY

	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Current Yr.
Appropriation (All Funds)	4,040,966	4,031,564	3,696,553	3,900,000
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	4,040,966	4,031,564	3,696,553	N/A
Actual Expenditures (All Funds)	3,958,846	3,894,213	3,696,553	N/A
Unexpended (All Funds)	82,120	137,351	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	82,120	137,351	0	N/A
	(1)	(2)	(3)	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

- (1) Appropriation was increased by \$3,178,966 in FY 2011.
- (2) Appropriation was increased by \$3,169,564 in FY 2012.
- (3) Appropriation was increased by \$2,834,553 in FY 2013.

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION

VOLUNTARY LIFE INSURANCE

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFF AFTER VETOES							
	PS	0.00	0	0	3,900,000	3,900,000	
	Total	0.00	0	0	3,900,000	3,900,000	
DEPARTMENT CORE REQUEST							
	PS	0.00	0	0	3,900,000	3,900,000	
	Total	0.00	0	0	3,900,000	3,900,000	
GOVERNOR'S RECOMMENDED CORE							
	PS	0.00	0	0	3,900,000	3,900,000	
	Total	0.00	0	0	3,900,000	3,900,000	

DECISION ITEM DETAIL

Budget Unit	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
VOLUNTARY LIFE INSURANCE						
CORE						
BENEFITS	3,696,553	0.00	3,900,000	0.00	3,900,000	0.00
TOTAL - PS	3,696,553	0.00	3,900,000	0.00	3,900,000	0.00
GRAND TOTAL	\$3,696,553	0.00	\$3,900,000	0.00	\$3,900,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$3,696,553	0.00	\$3,900,000	0.00	\$3,900,000	0.00

DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2013 ACTUAL DOLLAR	FY 2013 ACTUAL FTE	FY 2014 BUDGET DOLLAR	FY 2014 BUDGET FTE	FY 2015 DEPT REQ DOLLAR	FY 2015 DEPT REQ FTE
CAFETERIA PLAN TRANSFER						
CORE						
PERSONAL SERVICES						
GENERAL REVENUE	0	0.00	1	0.00	1	0.00
TOTAL - PS	0	0.00	1	0.00	1	0.00
TOTAL	0	0.00	1	0.00	1	0.00
GRAND TOTAL	\$0	0.00	\$1	0.00	\$1	0.00

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CORE DECISION ITEM

Department	Office of Administration
Division	Employee Benefits
Core	Cafeteria Plan Contingency

Budget Unit 32498

1. CORE FINANCIAL SUMMARY

	FY 2015 Budget Request			
	GR	Federal	Other	Total
PS	1	0	0	1
EE	0	0	0	0
PSD	0	0	0	0
Total	1	0	0	1

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Notes: An "E" is requested for GR.

FY 2015 Governor's Recommendation				
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
Total	0	0	0	0

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Notes:

2. CORE DESCRIPTION

Core funding to provide sufficient monies to reimburse participants in flexible medical cafeteria plan accounts early in the calendar year, per IRS regulations, from general revenue. Monies are repaid later in the calendar year. Since the state has moved to a twice-a-month payroll, the use of this appropriation has decreased. However, it is necessary to maintain compliance with IRS regulations.

3. PROGRAM LISTING (list programs included in this core funding)

N/A

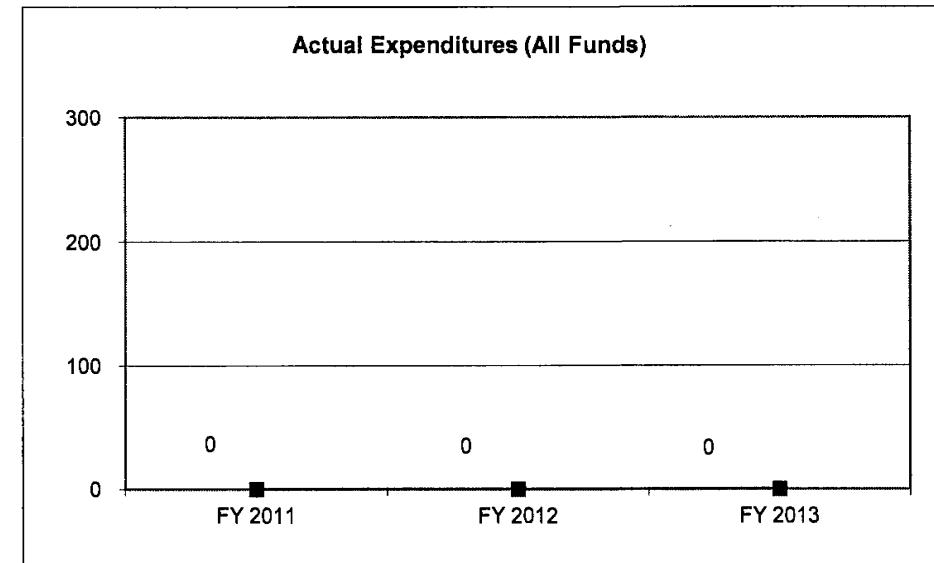
CORE DECISION ITEM

Department Office of Administration
Division Employee Benefits
Core Cafeteria Plan Contingency

Budget Unit 32498

4. FINANCIAL HISTORY

	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Current Yr.
Appropriation (All Funds)	1	1	1	1
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	1	1	1	N/A
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	1	1	1	N/A
Unexpended, by Fund:				
General Revenue	1	1	1	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
CAFETERIA PLAN TRANSFER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES	PS	0.00	1	0	0	1	
	Total	0.00	1	0	0	1	
DEPARTMENT CORE REQUEST	PS	0.00	1	0	0	1	
	Total	0.00	1	0	0	1	
GOVERNOR'S RECOMMENDED CORE	PS	0.00	1	0	0	1	
	Total	0.00	1	0	0	1	

DECISION ITEM DETAIL

Budget Unit	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CAFETERIA PLAN TRANSFER						
CORE						
BENEFITS	0	0.00	1	0.00	1	0.00
TOTAL - PS	0	0.00	1	0.00	1	0.00
GRAND TOTAL	\$0	0.00	\$1	0.00	\$1	0.00
GENERAL REVENUE	\$0	0.00	\$1	0.00	\$1	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00

HR CONTINGENCY

DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2013 ACTUAL DOLLAR	FY 2013 ACTUAL FTE	FY 2014 BUDGET DOLLAR	FY 2014 BUDGET FTE	FY 2015 DEPT REQ DOLLAR	FY 2015 DEPT REQ FTE
HR CONTINGENCY						
CORE						
PERSONAL SERVICES						
GENERAL REVENUE	0	0.00	36,000	0.00	36,000	0.00
TOTAL - PS	0	0.00	36,000	0.00	36,000	0.00
TOTAL	0	0.00	36,000	0.00	36,000	0.00
GRAND TOTAL	\$0	0.00	\$36,000	0.00	\$36,000	0.00

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CORE DECISION ITEM

Department	Office of Administration
Division	Employee Benefits
Core	HR Contingency

Budget Unit 32457

1. CORE FINANCIAL SUMMARY

	FY 2015 Budget Request			
	GR	Federal	Other	Total
PS	36,000	0	0	36,000
EE	0	0	0	0
PSD	0	0	0	0
Total	36,000	0	0	36,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Notes: An "E" is requested for GR.

	FY 2015 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Notes:

2. CORE DESCRIPTION

This is a request for an appropriation from general revenue to ensure that payroll checks submitted for payment against accounts with temporary allotment or fund cash flow problems, can be generated within the time constraints of pay-period processing. This contingency fund appropriation will provide a temporary account to fund the payroll, which will then be restored when the payment is corrected back to the account originally charged, or to a corrected account number.

3. PROGRAM LISTING (list programs included in this core funding)

N/A

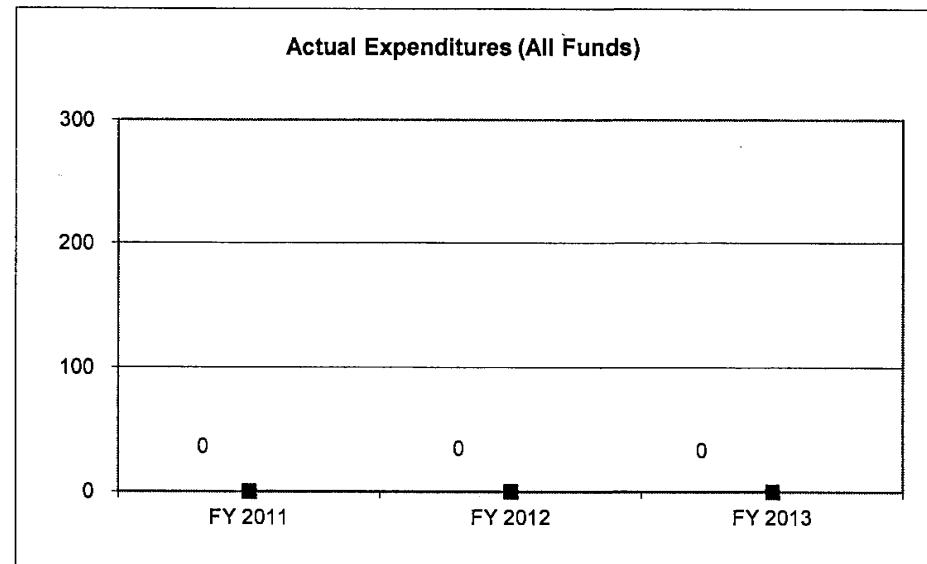
CORE DECISION ITEM

Department Office of Administration
Division Employee Benefits
Core HR Contingency

Budget Unit 32457

4. FINANCIAL HISTORY

	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Current Yr.
Appropriation (All Funds)	1	1	1	36,000
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	1	1	1	N/A
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	1	1	1	N/A
Unexpended, by Fund:				
General Revenue	1	1	1	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION

HR CONTINGENCY

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFF AFTER VETOES	PS	0.00	36,000	0	0	36,000	
	Total	0.00	36,000	0	0	36,000	
DEPARTMENT CORE REQUEST	PS	0.00	36,000	0	0	36,000	
	Total	0.00	36,000	0	0	36,000	
GOVERNOR'S RECOMMENDED CORE	PS	0.00	36,000	0	0	36,000	
	Total	0.00	36,000	0	0	36,000	

DECISION ITEM DETAIL

Budget Unit	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HR CONTINGENCY						
CORE						
SALARIES & WAGES	0	0.00	35,999	0.00	35,999	0.00
OTHER	0	0.00	1	0.00	1	0.00
TOTAL - PS	0	0.00	36,000	0.00	36,000	0.00
GRAND TOTAL	\$0	0.00	\$36,000	0.00	\$36,000	0.00
GENERAL REVENUE	\$0	0.00	\$36,000	0.00	\$36,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00

**WORKERS
COMPENSATION**

DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2013 ACTUAL DOLLAR	FY 2013 ACTUAL FTE	FY 2014 BUDGET DOLLAR	FY 2014 BUDGET FTE	FY 2015 DEPT REQ DOLLAR	FY 2015 DEPT REQ FTE
WORKERS' COMPENSATION						
CORE						
EXPENSE & EQUIPMENT						
GENERAL REVENUE	20,766,398	0.00	18,938,000	0.00	18,938,000	0.00
CONSERVATION COMMISSION	804,014	0.00	500,000	0.00	500,000	0.00
TOTAL - EE	21,570,412	0.00	19,438,000	0.00	19,438,000	0.00
PROGRAM-SPECIFIC						
GENERAL REVENUE	9,711,620	0.00	8,500,451	0.00	8,589,482	0.00
CONSERVATION COMMISSION	246,967	0.00	300,000	0.00	300,000	0.00
TOTAL - PD	9,958,587	0.00	8,800,451	0.00	8,889,482	0.00
TOTAL	31,528,999	0.00	28,238,451	0.00	28,327,482	0.00
Worker's Comp - 1300026						
EXPENSE & EQUIPMENT						
GENERAL REVENUE	0	0.00	0	0.00	3,100,000	0.00
CONSERVATION COMMISSION	0	0.00	0	0.00	400,000	0.00
TOTAL - EE	0	0.00	0	0.00	3,500,000	0.00
PROGRAM-SPECIFIC						
GENERAL REVENUE	0	0.00	0	0.00	1,600,000	0.00
TOTAL - PD	0	0.00	0	0.00	1,600,000	0.00
TOTAL	0	0.00	0	0.00	5,100,000	0.00
GRAND TOTAL	\$31,528,999	0.00	\$28,238,451	0.00	\$33,427,482	0.00

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CORE DECISION ITEM

Department	Office of Administration
Division	Employee Benefits
Core -	Workers' Compensation

Budget Unit 31114

1. CORE FINANCIAL SUMMARY

	FY 2015 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	18,938,000	0	500,000	19,438,000
PSD	8,589,482	0	300,000	8,889,482
TRF	0	0	0	0
Total	27,527,482	0	800,000	28,327,482

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Conservation Funds (0609)

Notes: An "E" is requested for GR and other funds

	FY 2015 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The State of Missouri is responsible for payment of workers' compensation benefits to injured state employees in accordance with Chapter 287, RSMo. This core funding is requested to fulfill the statutory requirements for payment of employee indemnity, medical, and settlement expenses incurred as a result of a work related injury or illness. Certain administrative, legal, loss control, and claims mitigation costs included in this request are authorized, in part, by Section 105.810, RSMo.

The Risk Management section administers the workers' compensation program for all state employees excluding those employed by the Missouri Department of Transportation, Missouri State Highway Patrol, and the University of Missouri system. The Attorney General's Office provides legal defense in workers' compensation claims filed by state employees.

The payment of workers' compensation benefits for all state employees covered under this program, excluding Department of Conservation employees, are made from the general revenue appropriation. Department of Conservation employees receive benefits paid through the Conservation fund appropriation. Payments made by general revenue on behalf of employees paid from other funding sources are transferred from these funds back to general revenue through a separate appropriation. Because of the contingent nature of these mandatory costs, funds appropriated for payment of workers' compensation costs are requested on an estimated basis.

CORE DECISION ITEM

Department	Office of Administration
Division	Employee Benefits
Core -	Workers' Compensation

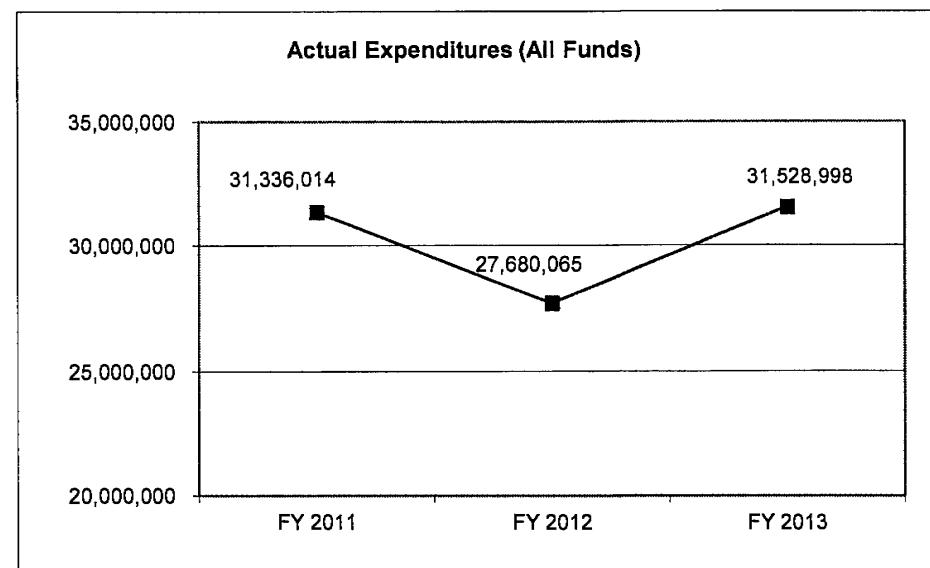
Budget Unit 31114

3. PROGRAM LISTING (list programs included in this core funding)

Risk Management

4. FINANCIAL HISTORY

	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Current Yr.
Appropriation (All Funds)	31,442,132	27,712,503	31,613,623	28,238,451
Less Reverted (All Funds)	(20,827)	0	0	N/A
Budget Authority (All Funds)	31,421,305	27,712,503	31,613,623	N/A
Actual Expenditures (All Funds)	<u>31,336,014</u>	<u>27,680,065</u>	<u>31,528,998</u>	N/A
Unexpended (All Funds)	<u>85,291</u>	<u>32,438</u>	<u>84,625</u>	N/A
Unexpended, by Fund:				
General Revenue	81,792	22,275	56,706	N/A
Federal	0	0	0	N/A
Other	3,499	10,163	27,919	N/A
	(1)	(2)	(3)	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

- (1) Estimated appropriations increased \$7,250,000 GR and \$350,000 Conservation Funds.
- (2) Estimated appropriations increased \$3,800,000 GR and \$150,000 Conservation Funds.
- (3) Estimated appropriations increased \$7,575,000 GR and \$278,900 Conservation Funds.

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
WORKERS' COMPENSATION

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFF AFTER VETOES							
	EE	0.00	18,938,000	0	500,000	19,438,000	
	PD	0.00	8,500,451	0	300,000	8,800,451	
	Total	0.00	27,438,451	0	800,000	28,238,451	
DEPARTMENT CORE ADJUSTMENTS							
Transfer In	1589 4541	PD	0.00	128,685	0	128,685	Transfer In to GR--Impact to fringe benefits due to FMDC Maintenance Deconsolidation to Department of Corrections.
Transfer Out	1599 4541	PD	0.00	(21,255)	0	(21,255)	Transfer Out to DMH--Impact to fringe benefits due to DMH 38 FTE reduction (GR).
Transfer Out	1630 4541	PD	0.00	(18,399)	0	(18,399)	Transfer Out to DSS--Impact to fringe benefits due to DSS 170 FTE reduction (fund 101).
NET DEPARTMENT CHANGES		0.00	89,031	0	0	89,031	
DEPARTMENT CORE REQUEST							
	EE	0.00	18,938,000	0	500,000	19,438,000	
	PD	0.00	8,589,482	0	300,000	8,889,482	
	Total	0.00	27,527,482	0	800,000	28,327,482	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	18,938,000	0	500,000	19,438,000	
	PD	0.00	8,589,482	0	300,000	8,889,482	
	Total	0.00	27,527,482	0	800,000	28,327,482	

DECISION ITEM DETAIL

Budget Unit	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
WORKERS' COMPENSATION						
CORE						
SUPPLIES	13,319	0.00	15,000	0.00	15,000	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	100	0.00	100	0.00
COMMUNICATION SERV & SUPP	13,710	0.00	15,000	0.00	15,000	0.00
PROFESSIONAL SERVICES	21,534,169	0.00	19,407,500	0.00	19,407,500	0.00
M&R SERVICES	0	0.00	100	0.00	100	0.00
OFFICE EQUIPMENT	30	0.00	100	0.00	100	0.00
OTHER EQUIPMENT	0	0.00	100	0.00	100	0.00
MISCELLANEOUS EXPENSES	9,184	0.00	100	0.00	100	0.00
TOTAL - EE	21,570,412	0.00	19,438,000	0.00	19,438,000	0.00
PROGRAM DISTRIBUTIONS	9,958,587	0.00	8,800,451	0.00	8,889,482	0.00
TOTAL - PD	9,958,587	0.00	8,800,451	0.00	8,889,482	0.00
GRAND TOTAL	\$31,528,999	0.00	\$28,238,451	0.00	\$28,327,482	0.00
GENERAL REVENUE	\$30,478,018	0.00	\$27,438,451	0.00	\$27,527,482	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$1,050,981	0.00	\$800,000	0.00	\$800,000	0.00

NEW DECISION ITEM

RANK: 5 OF 5

Department	Office of Administration			Budget Unit	31114					
Division	General Services									
DI Name	Workers' Compensation Increase	DI# 1300026								
1. AMOUNT OF REQUEST										
FY 2015 Budget Request										
	GR	Federal	Other	Total						
PS	0	0	0	0	PS	0	0	0	0	
EE	3,100,000	0	400,000	3,500,000	E	EE	0	0	0	0
PSD	1,600,000	0	0	1,600,000	E	PSD	0	0	0	0
TRF	0	0	0	0		TRF	0	0	0	0
Total	4,700,000	0	400,000	5,100,000		Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00
<i>Est. Fringe</i>	0	0	0	0		<i>Est. Fringe</i>	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>						<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds:	Conservation Funds (0609)			Other Funds:						
Notes:	An "E" is requested for all Funds			Notes:						
2. THIS REQUEST CAN BE CATEGORIZED AS:										
New Legislation				New Program				Fund Switch		
Federal Mandate				Program Expansion				Cost to Continue		
GR Pick-Up				Space Request				Equipment Replacement		
Pay Plan				Other:						

NEW DECISION ITEMRANK: 5 OF 5

Department	Office of Administration
Division	General Services
DI Name	Workers' Compensation Increase
	DI# 1300026

Budget Unit 31114**3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**

The State of Missouri is obligated to pay workers' compensation benefits to state employees in accordance with Chapter 287, RSMo. The current appropriation is not sufficient to meet the expected obligations of the state to pay these statutory benefits.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Workers' compensation benefits include the following components. Medical costs are the expenses of medical care required to cure and relieve the effects of the work related injury. Indemnity benefits are the payments to the employee for their lost wages. Settlement costs are the statutorily defined benefits authorized by the Administrative Law Judges that compensate the employee for their partial or total loss of function related to a work injury.

Medical cost inflation is rising much faster than the CPI. Medical costs represent nearly 62% of total workers' compensation expenditures. Indemnity costs will be impacted by the general structure adjustment provided to most state employees. Settlement costs are affected by increases to the state average weekly wage. This request will increase the workers' compensation appropriations to levels expected for FY15 based on historical trends and consideration of moderating injury rates and identified cost inflating factors.

NEW DECISION ITEM

RANK: 5 OF 5

Department	Office of Administration	Budget Unit	31114						
Division	General Services								
DI Name	Workers' Compensation Increase	DI#	1300026						
5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.									
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
400 Professional Services	3,100,000				400,000		3,500,000		
							0		
Total EE	<u>3,100,000</u>		<u>0</u>		<u>400,000</u>		<u>3,500,000</u>		<u>0</u>
Program Distributions									
Total PSD	<u>1,600,000</u>		<u>0</u>		<u>0</u>		<u>1,600,000</u>		<u>0</u>
Transfers									
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>4,700,000</u>	0.0	0	0.0	400,000	0.0	5,100,000	0.0	0

NEW DECISION ITEM

RANK: 5 OF 5

Department	Office of Administration
Division	General Services
DI Name	Workers' Compensation Increase DI# 1300026

Budget Unit 31114

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

	FY 13		FY 14
Measure	Proj.	Actual	Projected
Work Comp PPO Savings	\$9.9M	\$12.0	\$10.0
% Medical Cost PPO Savings	35%	39%	35%

6b. Provide an efficiency measure.

	FY 13		FY 14
Measure	Proj.	Actual	Projected
WC Lost Workday Incidence Rate	0.75	0.64	0.65
Work Comp Benefit Cost per Emp.	\$475.00	\$529.08	\$550.00
Lost Time Claims per Adjuster	310	294	290

5c. Provide the number of clients/individuals served, if applicable.

	FY 13		FY 14
Measure	Proj.	Actual	Projected
WC Reported Injuries with Cost	3,400	3,114	3,200
WC Payments Processed	41,000	42,846	41,000

5d. Provide a customer satisfaction measure, if available.

	FY 13		FY 14
Measure	Proj.	Actual	Projected
Timeliness of TTD Payments	90%	94%	95%
Average Days to Pay Medical Bills	3	1	1

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

N/A

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2013 ACTUAL DOLLAR	FY 2013 ACTUAL FTE	FY 2014 BUDGET DOLLAR	FY 2014 BUDGET FTE	FY 2015 DEPT REQ DOLLAR	FY 2015 DEPT REQ FTE
WORKERS' COMPENSATION						
Worker's Comp - 1300026						
PROFESSIONAL SERVICES	0	0.00	0	0.00	3,500,000	0.00
TOTAL - EE	0	0.00	0	0.00	3,500,000	0.00
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	1,600,000	0.00
TOTAL - PD	0	0.00	0	0.00	1,600,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$5,100,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$4,700,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$400,000	0.00

DECISION ITEM SUMMARY

Budget Unit
Decision Item
Budget Object Summary
Fund
FY 2013
**ACTUAL
DOLLAR**
FY 2013
**ACTUAL
FTE**
FY 2014
**BUDGET
DOLLAR**
FY 2014
**BUDGET
FTE**
FY 2015
**DEPT REQ
DOLLAR**
FY 2015
**DEPT REQ
FTE**
WORKERS' COMP-TRANSFER
CORE
FUND TRANSFERS

VOCATIONAL REHABILITATION	6,558	0.00	53,799	0.00	53,799	0.00
DEPT ELEM-SEC EDUCATION	4,769	0.00	6,856	0.00	6,856	0.00
HUMAN RIGHTS COMMISSION - FED	6,761	0.00	7,212	0.00	7,212	0.00
DEPT OF LABOR RELATIONS ADMIN	18,688	0.00	13,571	0.00	13,571	0.00
DEPARTMENT OF CORRECTIONS	918	0.00	258	0.00	258	0.00
AGRICULTURE-FEDERAL AND OTHER	11	0.00	28	0.00	28	0.00
ATTORNEY GENERAL	436	0.00	1,223	0.00	1,223	0.00
JUDICIARY - FEDERAL	0	0.00	6	0.00	6	0.00
DEPT NATURAL RESOURCES	23,652	0.00	75,334	0.00	75,334	0.00
DHSS-FEDERAL AND OTHER FUNDS	52,094	0.00	80,696	0.00	80,696	0.00
STATE EMERGENCY MANAGEMENT	0	0.00	1,216	0.00	1,216	0.00
DEPT MENTAL HEALTH	1,642,398	0.00	1,005,873	0.00	1,005,873	0.00
DEPT PUBLIC SAFETY	0	0.00	6,215	0.00	6,215	0.00
DIV JOB DEVELOPMENT & TRAINING	0	0.00	54,151	0.00	54,151	0.00
OA INFORMATION TECH FED& OTHER	17,849	0.00	52,975	0.00	52,975	0.00
DIV OF LABOR STANDARDS FEDERAL	203	0.00	100	0.00	100	0.00
ADJUTANT GENERAL-FEDERAL	5,691	0.00	37,683	0.00	37,683	0.00
SEC OF STATE-FEDERAL FUNDS	0	0.00	35,671	0.00	35,671	0.00
TEMP ASSIST NEEDY FAM FEDERAL	86,840	0.00	166,201	0.00	166,201	0.00
DEPT OF SOC SERV FEDERAL & OTH	814,670	0.00	916,832	0.00	854,535	0.00
MISSOURI DISASTER	24	0.00	88	0.00	88	0.00
UNEMPLOYMENT COMP ADMIN	147,835	0.00	123,813	0.00	123,813	0.00
FEDERAL STIMULUS-DNR	550	0.00	0	0.00	0	0.00
THIRD PARTY LIABILITY COLLECT	349	0.00	1,598	0.00	1,598	0.00
STATE TREASURER'S GEN OPERATIO	303	0.00	100	0.00	100	0.00
CHILD SUPPORT ENFORCEMENT FUND	36,988	0.00	23,190	0.00	23,190	0.00
NURSING FAC QUALITY OF CARE	47	0.00	652	0.00	652	0.00
DIVISION OF TOURISM SUPPL REV	0	0.00	149	0.00	149	0.00
HEALTH INITIATIVES	3,549	0.00	6,113	0.00	6,113	0.00
GAMING COMMISSION FUND	0	0.00	7,323	0.00	7,323	0.00
ANIMAL CARE RESERVE	0	0.00	1,839	0.00	1,839	0.00
MO PUBLIC HEALTH SERVICES	1,674	0.00	12	0.00	12	0.00
VETERANS' COMMISSION CI TRUST	39,485	0.00	14,870	0.00	14,870	0.00

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DECISION ITEM SUMMARY

Budget Unit	Decision Item Summary					
Decision Item	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015
Budget Object Summary	ACTUAL DOLLAR	ACTUAL FTE	BUDGET DOLLAR	BUDGET FTE	DEPT REQ DOLLAR	DEPT REQ FTE
Fund						
WORKERS' COMP-TRANSFER						
CORE						
FUND TRANSFERS						
MISSOURI STATE WATER PATROL	0	0.00	1,258	0.00	1,258	0.00
FEDERAL SURPLUS PROPERTY	36,552	0.00	14,988	0.00	14,988	0.00
STATE FAIR FEES	44,712	0.00	15,206	0.00	15,206	0.00
STATE PARKS EARNINGS	33,369	0.00	69,721	0.00	69,721	0.00
MO VETERANS HOMES	1,484,818	0.00	1,352,582	0.00	1,352,582	0.00
DNR COST ALLOCATION	31,608	0.00	42,735	0.00	42,735	0.00
STATE FACILITY MAINT & OPERAT	837,402	0.00	585,378	0.00	585,378	0.00
OA REVOLVING ADMINISTRATIVE TR	48,694	0.00	10,690	0.00	10,690	0.00
WORKING CAPITAL REVOLVING	143,882	0.00	216,005	0.00	216,005	0.00
INMATE REVOLVING	5,777	0.00	29,265	0.00	29,265	0.00
STATUTORY REVISION	8,230	0.00	100	0.00	100	0.00
DED ADMINISTRATIVE	0	0.00	176	0.00	176	0.00
DIVISION OF FINANCE	5,196	0.00	928	0.00	928	0.00
NATURAL RESOURCES PROTECTION	13	0.00	22	0.00	22	0.00
INSURANCE DEDICATED FUND	568	0.00	22,385	0.00	22,385	0.00
NRP-WATER POLLUTION PERMIT FEE	0	0.00	18,489	0.00	18,489	0.00
SOLID WASTE MANAGEMENT	9	0.00	751	0.00	751	0.00
NRP-AIR POLLUTION ASBESTOS FEE	0	0.00	1	0.00	1	0.00
PETROLEUM STORAGE TANK INS	16,053	0.00	100	0.00	100	0.00
MOTOR VEHICLE COMMISSION	0	0.00	56	0.00	56	0.00
NRP-AIR POLLUTION PERMIT FEE	2,378	0.00	1,915	0.00	1,915	0.00
PUBLIC SERVICE COMMISSION	166	0.00	1,861	0.00	1,861	0.00
PARKS SALES TAX	164,243	0.00	375,471	0.00	375,471	0.00
STATE SCHOOL MONEYS	164	0.00	94	0.00	94	0.00
DOSS EDUCATIONAL IMPROVEMENT	56,408	0.00	63,997	0.00	63,997	0.00
BLIND PENSION	0	0.00	7,279	0.00	7,279	0.00
MERCHANDISE PRACTICES	0	0.00	7,001	0.00	7,001	0.00
BOARD OF NURSING	0	0.00	217	0.00	217	0.00
MO REAL ESTATE COMMISSION	0	0.00	22,887	0.00	22,887	0.00
STATE HWYS AND TRANS DEPT	200	0.00	3,014	0.00	3,014	0.00
GRAIN INSPECTION FEES	9,899	0.00	20,538	0.00	20,538	0.00
EXCELLENCE IN EDUCATION	726	0.00	566	0.00	566	0.00
WORKERS COMPENSATION	25,206	0.00	129,863	0.00	129,863	0.00

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DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2013 ACTUAL DOLLAR	FY 2013 ACTUAL FTE	FY 2014 BUDGET DOLLAR	FY 2014 BUDGET FTE	FY 2015 DEPT REQ DOLLAR	FY 2015 DEPT REQ FTE
WORKERS' COMP-TRANSFER						
CORE						
FUND TRANSFERS						
WORKERS COMP-SECOND INJURY	16,927	0.00	18,635	0.00	18,635	0.00
LOTTERY ENTERPRISE	2,577	0.00	14,113	0.00	14,113	0.00
GROUNDWATER PROTECTION	0	0.00	39	0.00	39	0.00
PETROLEUM INSPECTION FUND	20,023	0.00	25,629	0.00	25,629	0.00
MISSOURI LAND SURVEY FUND	0	0.00	23,416	0.00	23,416	0.00
HAZARDOUS WASTE FUND	1,350	0.00	74	0.00	74	0.00
BRD OF ARCH,ENG,LND SUR,LND AR	0	0.00	610	0.00	610	0.00
SAFE DRINKING WATER FUND	0	0.00	542	0.00	542	0.00
CRIME VICTIMS COMP FUND	78	0.00	178	0.00	178	0.00
PROFESSIONAL REGISTRATION FEES	0	0.00	4,853	0.00	4,853	0.00
BOILER & PRESSURE VESSELS SAFE	0	0.00	440	0.00	440	0.00
MISSOURI RX PLAN FUND	3	0.00	28	0.00	28	0.00
MO EXPLOSIVES SAFETY ACT ADMIN.	0	0.00	2,248	0.00	2,248	0.00
EARLY CHILDHOOD DEV EDU/CARE	5	0.00	133	0.00	133	0.00
ABANDONED FUND ACCOUNT	0	0.00	750	0.00	750	0.00
GUARANTY AGENCY OPERATING	5,220	0.00	224	0.00	224	0.00
NATIONAL GUARD TRUST	22,078	0.00	5,396	0.00	5,396	0.00
MINED LAND RECLAMATION	527	0.00	2,175	0.00	2,175	0.00
BABLER STATE PARK	1,360	0.00	13,779	0.00	13,779	0.00
MENTAL HEALTH TRUST	0	0.00	190	0.00	190	0.00
SPECIAL EMPLOYMENT SECURITY	0	0.00	1,020	0.00	1,020	0.00
AGRICULTURE PROTECTION	6,676	0.00	100	0.00	100	0.00
MO REVOLVING INFO TECH TRUST	663	0.00	100	0.00	100	0.00
TOTAL - TRF	5,946,102	0.00	5,825,858	0.00	5,763,561	0.00
TOTAL	5,946,102	0.00	5,825,858	0.00	5,763,561	0.00

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DECISION ITEM SUMMARY

Budget Unit	Decision Item	FY 2013 ACTUAL DOLLAR	FY 2013 ACTUAL FTE	FY 2014 BUDGET DOLLAR	FY 2014 BUDGET FTE	FY 2015 DEPT REQ DOLLAR	FY 2015 DEPT REQ FTE
WORKERS' COMP-TRANSFER							
Worker's Comp Transfer - 1300027							
FUND TRANSFERS							
DEPT MENTAL HEALTH		0	0.00	0	0.00	1,600,000	0.00
TOTAL - TRF		0	0.00	0	0.00	1,600,000	0.00
TOTAL		0	0.00	0	0.00	1,600,000	0.00
GRAND TOTAL		\$5,946,102	0.00	\$5,825,858	0.00	\$7,363,561	0.00

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CORE DECISION ITEM

Department	Office of Administration
Division	Employee Benefits
Core -	Workers' Compensation Transfer

Budget Unit 31116

1. CORE FINANCIAL SUMMARY

	FY 2015 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	2,577,504	3,186,057	5,763,561
Total	0	2,577,504	3,186,057	5,763,561

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Various

Notes: An "E" is requested for federal and other funds

	FY 2015 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Notes:

2. CORE DESCRIPTION

Core request authorizing transfers to General Revenue from various funds. Amounts originally paid from General Revenue for workers' compensation benefits (including workers' compensation tax, Second Injury Fund assessments, and administrative costs) provided to employees whose salaries are paid from other funds are transferred back to GR through this appropriation.

3. PROGRAM LISTING (list programs included in this core funding)

Risk Management

CORE DECISION ITEM

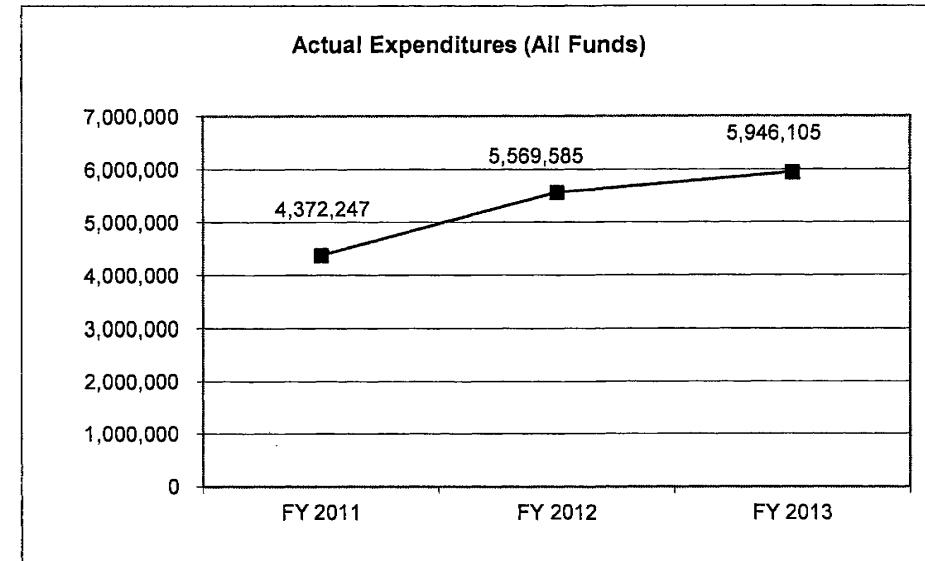
Department	Office of Administration
Division	Employee Benefits
Core -	Workers' Compensation Transfer

Budget Unit 31116

4. FINANCIAL HISTORY

	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Current Yr.
Appropriation (All Funds)	6,065,294	6,365,025	5,946,148	5,825,858
Less Reverted (All Funds)	(31,265)	0	0	N/A
Budget Authority (All Funds)	6,034,029	6,365,025	5,946,148	N/A
Actual Expenditures (All Funds)	<u>4,372,247</u>	<u>5,569,585</u>	<u>5,946,105</u>	N/A
Unexpended (All Funds)	<u>1,661,782</u>	<u>795,440</u>	<u>43</u>	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	871,884	212,092	20	N/A
Other	789,898	583,348	23	N/A

(1) (2)



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

- (1) Estimated appropriations increased \$1,105,134 Federal and \$907,313 Other Funds.
- (2) Estimated appropriations increased \$987,798 Federal and \$609,944 Other Funds.

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
WORKERS' COMP-TRANSFER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	0	2,639,801	3,186,057	5,825,858	
	Total	0.00	0	2,639,801	3,186,057	5,825,858	
DEPARTMENT CORE ADJUSTMENTS							
Transfer Out	1695 T284	TRF	0.00	0	(62,297)	0	(62,297) Transfer Out to DSS--Impact to fringe benefits due to DSS 170 FTE reduction (fund 0610).
		NET DEPARTMENT CHANGES	0.00	0	(62,297)	0	(62,297)
DEPARTMENT CORE REQUEST							
	TRF	0.00	0	2,577,504	3,186,057	5,763,561	
	Total	0.00	0	2,577,504	3,186,057	5,763,561	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	0	2,577,504	3,186,057	5,763,561	
	Total	0.00	0	2,577,504	3,186,057	5,763,561	

DECISION ITEM DETAIL

Budget Unit	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015
Decision Item	ACTUAL DOLLAR	ACTUAL FTE	BUDGET DOLLAR	BUDGET FTE	DEPT REQ DOLLAR	DEPT REQ FTE
Budget Object Class						
WORKERS' COMP-TRANSFER						
CORE						
TRANSFERS OUT	5,946,102	0.00	5,825,858	0.00	5,763,561	0.00
TOTAL - TRF	5,946,102	0.00	5,825,858	0.00	5,763,561	0.00
GRAND TOTAL	\$5,946,102	0.00	\$5,825,858	0.00	\$5,763,561	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$2,829,947	0.00	\$2,639,801	0.00	\$2,577,504	0.00
OTHER FUNDS	\$3,116,155	0.00	\$3,186,057	0.00	\$3,186,057	0.00

NEW DECISION ITEM

RANK: 5 OF 5

Department Office of Administration
 Division General Services
 DI Name Workers' Compensation Transfer Increase DI# 1300027

Budget Unit 31116

1. AMOUNT OF REQUEST

	FY 2015 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	1,600,000	0	1,600,000 E
Total	0	1,600,000	0	1,600,000

FTE 0.00 0.00 0.00 0.00

Est. Fringe 0 0 0 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Various Funds

Notes: An "E" is requested for all Funds

	FY 2015 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE 0.00 0.00 0.00 0.00

Est. Fringe 0 0 0 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Notes:

2. THIS REQUEST CAN BE CATEGORIZED AS:

New Legislation
 Federal Mandate
 GR Pick-Up
 Pay Plan

New Program
 Program Expansion
 Space Request
 Other: _____

Fund Switch
 Cost to Continue
 Equipment Replacement

NEW DECISION ITEM

RANK: 5 OF 5

Department	Office of Administration	Budget Unit	<u>31116</u>
Division	General Services		
DI Name	Workers' Compensation Transfer Increase DI# <u>1300027</u>		
3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.			
Amounts originally paid from General Revenue for workers' compensation benefits (including workers' compensation tax, Second Injury Fund assessments, and administrative costs) provided to employees whose salaries are paid from other funds are transferred back to GR through this transfer appropriation.			
4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)			
The total appropriation need is based on FY 13 actual approved transfers . This new decision item is necessary to increase the core appropriation to levels required to transfer expected expenditures from other funds back to GR.			

NEW DECISION ITEM

RANK: 5 OF 5

Department	Office of Administration	Budget Unit	<u>31116</u>						
Division	General Services								
DI Name	Workers' Compensation Transfer Increase DI# 1300027								
5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.									
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0	0.0	0
							0	0.0	0
							0	0.0	0
Total EE	0	0	0	0	0	0	0	0.0	0
Program Distributions							0		
Total PSD	0	0	0	0	0	0	0	0.0	0
Transfers							0		
Total TRF	0	1,600,000	0	1,600,000	0	0	1,600,000	1,600,000	0
Grand Total	0	0.0	1,600,000	0.0	0	0.0	1,600,000	0.0	0

NEW DECISION ITEM
RANK: 5 OF 5

Department Office of Administration

Budget Unit 31116

Division General Services

DI Name Workers' Compensation Transfer Increase DI# 1300027

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

N/A

6b. Provide an efficiency measure.

N/A

5c. Provide the number of clients/individuals served, if applicable.

N/A

5d. Provide a customer satisfaction measure, if available.

N/A

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

N/A

DECISION ITEM DETAIL

Budget Unit	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
WORKERS' COMP-TRANSFER						
Worker's Comp Transfer - 1300027						
TRANSFERS OUT	0	0.00	0	0.00	1,600,000	0.00
TOTAL - TRF	0	0.00	0	0.00	1,600,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$1,600,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$1,600,000	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2013 ACTUAL DOLLAR	FY 2013 ACTUAL FTE	FY 2014 BUDGET DOLLAR	FY 2014 BUDGET FTE	FY 2015 DEPT REQ DOLLAR	FY 2015 DEPT REQ FTE
WORKERS' COMP/SIF TAX						
CORE						
PROGRAM-SPECIFIC						
GENERAL REVENUE	1,273,818	0.00	1,465,000	0.00	1,465,000	0.00
CONSERVATION COMMISSION	30,716	0.00	60,000	0.00	60,000	0.00
TOTAL - PD	1,304,534	0.00	1,525,000	0.00	1,525,000	0.00
TOTAL	1,304,534	0.00	1,525,000	0.00	1,525,000	0.00
Workers Comp SIF Tax - 1300028						
PROGRAM-SPECIFIC						
GENERAL REVENUE	0	0.00	0	0.00	1,200,000	0.00
CONSERVATION COMMISSION	0	0.00	0	0.00	5,000	0.00
TOTAL - PD	0	0.00	0	0.00	1,205,000	0.00
TOTAL	0	0.00	0	0.00	1,205,000	0.00
GRAND TOTAL	\$1,304,534	0.00	\$1,525,000	0.00	\$2,730,000	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31118
Division	Employee Benefits		
Core -	Workers' Compensation Tax		
1. CORE FINANCIAL SUMMARY			
FY 2015 Budget Request			
GR Federal Other Total			
PS	0	0	0
EE	0	0	0
PSD	1,465,000	0	60,000 1,525,000 E
TRF	0	0	0
Total	1,465,000	0	60,000 1,525,000
FTE	0.00	0.00	0.00
<i>Est. Fringe</i>	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.			
Other Funds:	Conservation Commission Fund (0609)		
Notes:	An "E" is requested for GR and other funds.		
2. CORE DESCRIPTION			
Core appropriation to pay workers' compensation tax and second injury fund assessments in compliance with Sections 287.690, 287.710, and 287.715, RSMo.			
As a workers' compensation self-insurer, the State pays its workers' compensation tax and second injury fund assessments based on billings received from the Department of Revenue and the Division of Workers' Compensation. Quarterly workers' compensation estimated tax payments are made to the Department of Revenue based on current year tax rate applied to the prior year premiums. Once final payrolls are calculated and actual obligations known for the calendar year, a reconciling payment for the year in question is made by June 1st of the following year. Second injury fund tax payments are made to the Division of Workers' Compensation quarterly during the calendar year based on the surcharge established for the current year applied to the previous years premiums.			
The requested FY 2015 appropriation will be used to pay two quarters of CY 2014 and two quarters of CY 2015 estimated workers' compensation taxes, plus any CY 2014 reconciling payment as determined by the Department of Insurance and the Division of Workers' Compensation. Due to the variability and uncertainty of the many factors influencing the tax obligations of the state as a self-insurer, the Office of Administration requests this appropriation be made on an estimated basis.			

CORE DECISION ITEM

Department	Office of Administration
Division	Employee Benefits
Core -	Workers' Compensation Tax

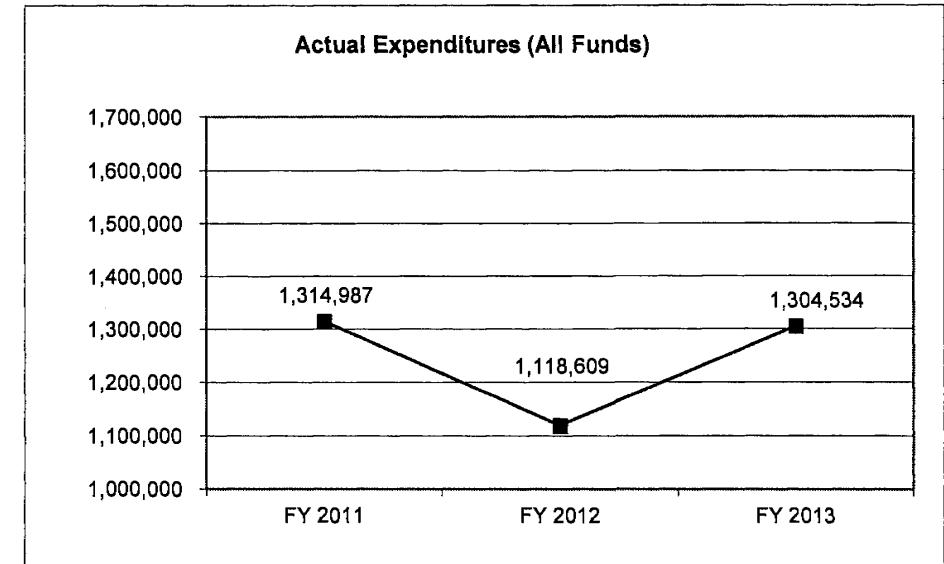
Budget Unit 31118

3. PROGRAM LISTING (list programs included in this core funding)

Risk Management

4. FINANCIAL HISTORY

	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Current Yr.
Appropriation (All Funds)	1,525,000	1,525,000	1,525,000	1,525,000 E
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	1,525,000	1,525,000	1,525,000	N/A
Actual Expenditures (All Funds)	<u>1,314,987</u>	<u>1,118,609</u>	<u>1,304,534</u>	N/A
Unexpended (All Funds)	<u>210,013</u>	<u>406,391</u>	<u>220,466</u>	N/A
Unexpended, by Fund:				
General Revenue	181,182	372,101	191,182	N/A
Federal	0	0	0	N/A
Other	28,831	34,290	29,284	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION

WORKERS' COMP/SIF TAX

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFF AFTER VETOES	PD	0.00	1,465,000	0	60,000	1,525,000	
	Total	0.00	1,465,000	0	60,000	1,525,000	
DEPARTMENT CORE REQUEST	PD	0.00	1,465,000	0	60,000	1,525,000	
	Total	0.00	1,465,000	0	60,000	1,525,000	
GOVERNOR'S RECOMMENDED CORE	PD	0.00	1,465,000	0	60,000	1,525,000	
	Total	0.00	1,465,000	0	60,000	1,525,000	

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2013 ACTUAL DOLLAR	FY 2013 ACTUAL FTE	FY 2014 BUDGET DOLLAR	FY 2014 BUDGET FTE	FY 2015 DEPT REQ DOLLAR	FY 2015 DEPT REQ FTE
WORKERS' COMP/SIF TAX						
CORE						
PROGRAM DISTRIBUTIONS	1,304,534	0.00	1,525,000	0.00	1,525,000	0.00
TOTAL - PD	1,304,534	0.00	1,525,000	0.00	1,525,000	0.00
GRAND TOTAL	\$1,304,534	0.00	\$1,525,000	0.00	\$1,525,000	0.00
GENERAL REVENUE	\$1,273,818	0.00	\$1,465,000	0.00	\$1,465,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$30,716	0.00	\$60,000	0.00	\$60,000	0.00

NEW DECISION ITEM

RANK: 5 OF 5

Department	Office of Administration			Budget Unit	<u>311.18</u>																																																																																																																																														
Division	General Services																																																																																																																																																		
DI Name	Workers' Compensation -SIF Tax Increase			DI#	<u>1300028</u>																																																																																																																																														
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NEW DECISION ITEM

RANK: 5 OF 5

Department	Office of Administration	Budget Unit	31118
Division	General Services		
DI Name	Workers' Compensation -SIF Tax Increase	DI#	1300028

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This decision item is necessary to enable the state to pay its workers' compensation tax and second injury fund assessments in compliance with Sections 287.690, 287.710, and 287.715, RSMo.

As a workers' compensation self-insurer, the State pays its workers' compensation tax and second injury fund assessments based on billings received from the Department of Revenue and the Division of Workers' Compensation. Quarterly workers' compensation estimated tax payments are made to the Department of Revenue based on current year tax rate applied to the prior year premiums. Once final payrolls are calculated and actual obligations are known for the calendar year, a reconciling payment for the year in question is made by June 1st of the following year. Second injury fund tax payments are made to the Division of Workers' Compensation quarterly during the calendar year based on the surcharge established for the current year applied to the previous years premiums.

The requested FY 2015 appropriation will be used to pay two quarters of CY 2014 and two quarters of CY 2015 estimated workers' compensation taxes, plus any CY 2014 reconciling payment as determined by the Department of Insurance and the Division of Workers' Compensation. Due to the variability and uncertainty of the many factors influencing the tax obligations of the state as a self-insurer, the Office of Administration requests this appropriation be made on an estimated basis.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The provisions of SB 1 increase the potential Second Injury Fund assessments from 3% to 6%. In addition, the state's experience modification factor has increased slightly for the current fiscal year. These two factors coupled with the expected payroll and worker's compensation insurance rates, have driven the expected increase in costs. The financial impact on this appropriation was considered in the fiscal note for SB 1.

NEW DECISION ITEM

RANK: 5 OF 5

Department	Office of Administration	Budget Unit	31118						
Division	General Services								
DI Name	Workers' Compensation -SIF Tax Increase	DI#	1300028						
5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.									
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0	0.0	0
							0	0.0	0
Total EE	0	0	0	0	0	0	0	0.0	0
Program Distributions							0		
Total PSD	0	0	0	0	0	0	0	0.0	0
Transfers	1,200,000				5,000		1,205,000		
Total TRF	1,200,000		0		5,000		1,205,000		0
Grand Total	1,200,000	0.0	0	0.0	5,000	0.0	1,205,000	0.0	0

NEW DECISION ITEMRANK: 5 OF 5

Department	Office of Administration	Budget Unit	31118
Division	General Services		
DI Name	Workers' Compensation -SIF Tax Increase	DI# 1300028	

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)**6a. Provide an effectiveness measure.**

N/A

6b. Provide an efficiency measure.

N/A

5c. Provide the number of clients/individuals served, if applicable.**5d. Provide a customer satisfaction measure, if available.**

N/A

Measure	FY 13		FY 14
	Proj.	Actual	Projected
WC Reported Injuries with Cost	3,400	3,114	3,200
WC Payments Processed	41,000	42,846	41,000

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

N/A

DECISION ITEM DETAIL

Budget Unit	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
WORKERS' COMP/SIF TAX						
Workers Comp SIF Tax - 1300028						
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	1,205,000	0.00
TOTAL - PD	0	0.00	0	0.00	1,205,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$1,205,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$1,200,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$5,000	0.00

